1st Reading: May 22, 2017
2nd Reading: June 12, 2017

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-17-06-01 (Amended)

AN ORDINANCE TO ESTABLISH, APPROVE AND ADOPT THE FY 2018 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZING THE LEVY OF A GENERAL PROPERTY TAX

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City Manager of Nome has submitted to the City Council a proposed budget for fiscal year 2018 pursuant to A.S.29.20.500(3); and,

WHEREAS, the City Council has reviewed said budget and determined that ~~**$12,267,282**~~ **$12,090,782.00** is a necessary and appropriate sum for the General Fund Municipal Budget; and

WHEREAS, it is in accordance with sound and efficient municipal management principles that the City Council should have the power to transfer funds from one fund to another, from one department to another, and from the Contingency Fund to any other fund or department by ordinance; and that the City Manager should have the power to transfer funds from one object code to another object code within a department and within a capital improvement project; and,

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax is $9,093,929.00; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being ~~$317,335,294.00~~ $317,172,294.00; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome City Council of Nome, Alaska as follows:

SECTION 1.

(A) The sum of ~~**12,267,282.00**~~ **$12,090,782.00** is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2018.

SECTION 2.

(A) The City Council shall have the power to transfer approved and appropriated budget money from one fund to another; from one department to another; and from the Contingency Fund to any other fund or department by ordinance.

(B) The City Manager shall have the power to transfer from one object code to another object code within a department and within a capital improvement project.

SECTION 3.

(A) General Fund Municipal Budget for the Fiscal Year 2018 shall rise by a levy of **10 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 12th day of June, 2017.

RICHARD BENEVILLE
Mayor

ATTEST:

THOMAS MORAN,
Manager

CITY OF NOME
GENERAL FUND

O-17-06-01 12 June 2017

Account Number	Account Title	6/30/2016 2015 - 2016 Final Budget	7/1/2016 2016 - 2017 Initial Budget	2/27/2017 2016 - 2017 Adopted Amended Budget	4/30/2017 2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	REVENUE									
	GENERAL TAX COLLECTIONS									
11.3310.0001	Property Tax	$ 2,737,397.19	$ 2,823,979.00	$ 2,815,648.00	$ 2,686,289.31	$ 2,893,948.00	$ (1,630.00)	$ 2,892,318.00	$ 76,670.00	2017 real property taxable base (post-BOE & after Kawerak's late appeal & assessor's manifest error) = $289,231,740 ; mill rate at 10 mills
11.3310.0002	Personal Property Tax	$ 290,018.38	$ 347,683.00	$ 334,031.00	$ 295,066.31	$ 279,405.00	$ -	$ 279,405.00	$ (54,626.00)	2017 personal property taxable base (post-BOE & after Kawerak's late appeal) = $27,940,554 ; mill rate at 10 mills
11.3310.0003	Deferred Prop Tax	$ (15,204.00)	$ -	$ -	$ -	$ -			$ -	
11.3310.0004	Prop Tax Exempt Redempt	$ -	$ -	$ -	$ -	$ -			$ -	
	Subtotal - Property Tax	$ 3,012,211.57	$ 3,171,662.00	$ 3,149,679.00	$ 2,981,355.62	$ 3,173,353.00	$ (1,630.00)	$ 3,171,723.00	$ 22,044.00	Total 2017 taxable base (post-BOE & after Kawerak's late appeal & manifest error) = $317,172,294 ; 1 mill = $317,172 ; mill rate at 10 mills
11.3310.0005	Sales Tax	$ 5,092,007.30	$ 5,050,000.00	$ 5,350,000.00	$ 3,651,653.50	$ 5,250,000.00		$ 5,250,000.00	$ (100,000.00)	Includes 7% sales tax for 4 months and 5% sales tax for 8 months
11.3310.0006	Hotel/Motel Tax	$ 151,996.68	$ 130,000.00	$ 130,000.00	$ 110,584.91	$ 130,000.00		$ 130,000.00	$ -	
11.3310.0007	Sales Tax - Other	$ 7,891.66	$ 8,000.00	$ 8,000.00	$ 9,114.32	$ 8,000.00		$ 8,000.00	$ -	
	Subtotal - Sales and Hotel/Motel Tax	$ 5,251,895.64	$ 5,188,000.00	$ 5,488,000.00	$ 3,771,352.73	$ 5,388,000.00	$ -	$ 5,388,000.00	$ (100,000.00)	
	TOTAL - GENERAL TAX COLLECTIONS	$ 8,264,107.21	$ 8,359,662.00	$ 8,637,679.00	$ 6,752,708.35	$ 8,561,353.00	$ (1,630.00)	$ 8,559,723.00	$ (77,956.00)	
	TAX PENALITIES & INTEREST									
11.3319.0001	Real Property-Penalty	$ 19,163.04	$ 20,000.00	$ 20,000.00	$ 24,808.96	$ 20,000.00	$ -	$ 20,000.00	$ -	
11.3319.0002	Real Property-Interest	$ 15,438.58	$ 12,000.00	$ 12,000.00	$ 16,439.90	$ 12,000.00	$ -	$ 12,000.00	$ -	
11.3319.0003	Personal Property-Penalty	$ 2,200.12	$ 2,500.00	$ 2,500.00	$ 2,496.99	$ 2,500.00	$ -	$ 2,500.00	$ -	
11.3319.0004	Personal Property-Interest	$ 2,588.78	$ 2,500.00	$ 1,000.00	$ 356.32	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.3319.0005	Sales Tax-Penalty	$ 17,981.79	$ 10,000.00	$ 10,000.00	$ 15,625.58	$ 10,000.00	$ -	$ 10,000.00	$ -	
11.3319.0006	Sales Tax-Interest	$ 3,615.71	$ 2,000.00	$ 2,000.00	$ 1,890.75	$ 2,000.00	$ -	$ 2,000.00	$ -	
11.3319.0007	Pers & Real Pen & Int Pr Yr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - TAX PENALITIES & INTEREST	$ 60,988.02	$ 49,000.00	$ 47,500.00	$ 61,618.50	$ 47,500.00	$ -	$ 47,500.00	$ -	
	PERMITS, LICENSES & FEES									
11.3320.0001	Vehicle/ATV License	$ 39,174.52	$ 30,000.00	$ 30,000.00	$ 21,603.44	$ 30,000.00	$ -	$ 30,000.00	$ -	
11.3320.0002	Chauffeur License	$ 2,425.00	$ 2,500.00	$ 1,600.00	$ 2,350.00	$ 2,200.00	$ -	$ 2,200.00	$ 600.00	
11.3320.0003	Animal License/Clinic	$ 7,435.00	$ 8,000.00	$ 8,000.00	$ 5,950.00	$ 7,000.00	$ -	$ 7,000.00	$ (1,000.00)	
11.3320.0004	Election Candidate Fees	$ 240.00	$ 240.00	$ 160.00	$ 160.00	$ 160.00	$ -	$ 160.00	$ -	
11.3320.0005	Health & Sanitation Cert	$ 320.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	$ 300.00	$ -	
11.3320.0006	Sales Tax Collection Lcns	$ 10,175.00	$ 10,000.00	$ 10,000.00	$ 10,130.00	$ 10,000.00	$ -	$ 10,000.00	$ -	
11.3320.0007	Transient Business License	$ 25.00	$ -	$ 30.00	$ 30.00	$ 25.00	$ -	$ 25.00	$ (5.00)	
11.3320.0008	Bed Tax Collection License	$ 30.00	$ -	$ 15.00	$ 30.00	$ -	$ -	$ -	$ (15.00)	
11.3320.0009	Nome Landfill Maint Fees	$ 388,606.62	$ 350,000.00	$ 350,000.00	$ 264,373.56	$ 380,000.00	$ -	$ 380,000.00	$ 30,000.00	
11.3320.0010	Correctional Faclty Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3320.0011	Taxi Vehicle License Fee	$ 1,950.00	$ 1,900.00	$ 1,900.00	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00	$ (100.00)	
11.3320.0012	Pull Tab Sales License	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,700.00	$ 1,600.00	$ -	$ 1,600.00	$ 100.00	
11.3320.0013	Resale Certificate	$ 3,000.00	$ 2,500.00	$ 1,500.00	$ 2,250.00	$ 2,250.00	$ -	$ 2,250.00	$ 750.00	
11.3320.0014	Moving, Land Use, Demo Permits	$ 2,775.00	$ 2,000.00	$ 2,000.00	$ 2,600.00	$ 2,600.00	$ -	$ 2,600.00	$ 600.00	
11.3320.0015	Building Permits	$ 9,409.12	$ 20,000.00	$ 15,000.00	$ 11,455.29	$ 15,000.00	$ -	$ 15,000.00	$ -	
11.3320.0016	Mechanical/Electric Permit	$ 47.00	$ 500.00	$ 2,000.00	$ 2,037.15	$ 1,000.00	$ -	$ 1,000.00	$ (1,000.00)	
11.3320.0017	Remodeling Permit	$ 37,104.98	$ 25,000.00	$ 25,000.00	$ 10,726.17	$ 25,000.00	$ -	$ 25,000.00	$ -	
11.3320.0018	Excavation/Fill Permit	$ 575.00	$ 300.00	$ 1,300.00	$ 925.00	$ 1,000.00	$ -	$ 1,000.00	$ (300.00)	
11.3320.0019	Mining/Watershed Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3320.0020	Cemetery Fees	$ 175.00	$ 50.00	$ 4,000.00	$ 3,125.00	$ 4,000.00	$ -	$ 4,000.00	$ -	
	TOTAL - PERMITS, LICENSES & FEES	$ 504,967.24	$ 454,790.00	$ 454,305.00	$ 341,545.61	$ 483,935.00	$ -	$ 483,935.00	$ 29,630.00	

CITY OF NOME
GENERAL FUND

O-17-06-01 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
		6/30/2016	7/1/2016	2/27/2017	4/30/2017					
	SHARED REVENUE/MUNI ASSISTANCE									
11.3335.0001	Dept Rev Liquor Licenses	$ 20,600.00	$ 20,000.00	$ 20,000.00	$ 9,800.00	$ 20,000.00	$ -	$ 20,000.00	$ -	
11.3335.0003	Dept Rev Raw Fish	$ 29,323.37	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ -	
11.3335.0004	Dept Rev Amusement License	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0005	Muni Assist - Rev Sharing	$ 260,063.00	$ 170,096.00	$ 175,855.00	$ 175,855.00	$ 127,370.00	$ (1,501.00)	$ 125,869.00	$ (49,986.00)	Revised estimated reduction in revenue sharing based on letter from DCCED - pending final passage of state budget
11.3335.0007	St Shared Revenue-Energy$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0008	State Fiscal Relief	$ 310,859.98	$ -	$ 50,167.47	$ 50,167.47	$ -	$ -	$ -	$ (50,167.47)	
11.3335.0009	Empl PERS On-Behalf Relief	$ 145,227.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3335.0010	Emply Relief PSR Lifelns	$ 395.23	$ -	$ 366.00	$ 183.30	$ -	$ -	$ -	$ (366.00)	
11.3335.0020	Dept Ed OWL Internet	$ -	$ -	$ 4,794.00	$ 4,794.00	$ -	$ -	$ -	$ (4,794.00)	
	TOTAL - SHARED REV/MUNI ASSISTANCE	$ 766,469.12	$ 220,096.00	$ 281,182.47	$ 240,799.77	$ 177,370.00	$ (1,501.00)	$ 175,869.00	$ (105,313.47)	
	PAYMENT IN LIEU OF TAXES									
11.3336.0003	NW College In Lieu of Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3336.0004	BLM In Lieu of Tax 198Acres	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3336.0005	PILT Unorganized Areas	$ 457,452.05	$ 435,000.00	$ 473,409.02	$ 473,409.02	$ 470,000.00	$ -	$ 470,000.00	$ (3,409.02)	
11.3336.0006	Nome Joint Utility PILT	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 187,500.00	$ 250,000.00	$ -	$ 250,000.00	$ -	
11.3336.0007	Port of Nome PILT	$ 33,946.55	$ 34,000.00	$ 32,834.45	$ 32,834.45	$ 33,945.00	$ -	$ 33,945.00	$ 1,110.55	Base = $3,394,450
11.3336.0008	Nome School PILT	$ 528.53	$ 576.00	$ 528.53	$ 528.53	$ 528.00	$ -	$ 528.00	$ (0.53)	
11.3336.0009	Nome Eskimo Comm PILT	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	$ -	
11.3336.0010	Bering Vue PILT	$ 33,064.50	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -	
11.3336.0011	Bering Strts Reg Housing PILT	$ 28,931.67	$ 20,000.00	$ 20,000.00	$ 29,322.80	$ 28,000.00	$ -	$ 28,000.00	$ 8,000.00	
	TOTAL - PAYMENT IN LIEU OF TAXES	$ 805,123.30	$ 752,776.00	$ 789,972.00	$ 724,794.80	$ 795,673.00	$ -	$ 795,673.00	$ 5,701.00	
	CHARGE FOR SERVICES									
11.3340.0001	Abatement/Foreclosure Fees	$ 736.07	$ -	$ 3,200.00	$ 20,745.79	$ -	$ -	$ -	$ (3,200.00)	
11.3340.0002	Failure 2 Remove Snow Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0003	StAk Reimb Dog # Self Move	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3340.0004	Project Admin Fee	$ 16,447.83	$ 5,000.00	$ 7,000.00	$ 4,991.55	$ -	$ -	$ -	$ (7,000.00)	
11.3341.0001	Maps,Copies,Apparel,Pubs	$ 1,482.72	$ 500.00	$ 1,500.00	$ 2,173.52	$ 1,500.00	$ -	$ 1,500.00	$ -	
11.3341.0002	Court,Record,Review,PlatFee	$ 1,800.00	$ 2,000.00	$ 2,000.00	$ 2,250.00	$ 2,000.00	$ -	$ 2,000.00	$ -	
11.3341.0003	Banking/ NSF Check Fees	$ 140.00	$ 50.00	$ 50.00	$ 71.01	$ 50.00	$ -	$ 50.00	$ -	
11.3341.0004	Notary Fee	$ 219.75	$ 200.00	$ 200.00	$ 160.00	$ 100.00	$ -	$ 100.00	$ (100.00)	
11.3341.0005	Credit Card Service Fees	$ -	$ -	$ -	$ 1.27	$ -	$ -	$ -	$ -	
	TOTAL - CHARGE FOR SERVICES	$ 20,826.37	$ 7,750.00	$ 13,950.00	$ 30,393.14	$ 3,650.00	$ -	$ 3,650.00	$ (10,300.00)	
	PUBLIC SAFETY SPECIAL SERVICES									
11.3342.0001	Police Services, Protective	$ -	$ -	$ 50.00	$ 50.00	$ -	$ -	$ -	$ (50.00)	
11.3342.0002	Nome Police Patches	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3342.0003	Prints,Photos,Reports	$ 1,370.00	$ 1,200.00	$ 1,200.00	$ 1,430.38	$ 1,200.00	$ -	$ 1,200.00	$ -	
11.3342.0004	Alarm Monitor User Fees	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00	$ -	
11.3342.0005	Ambulance Fees/NSHC	$ 216,422.17	$ 175,000.00	$ 175,000.00	$ 223,304.08	$ 185,000.00	$ -	$ 185,000.00	$ 10,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	$ -	$ -	$ -	$ (4,726.70)	$ -	$ -	$ -	$ -	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	$ 20,260.00	$ 5,000.00	$ 5,000.00	$ 3,750.00	$ 5,000.00	$ -	$ 5,000.00	$ -	MOA with DPS for limited dispatch services - renewal ?
	TOTAL - PUBLIC SAFETY SPECIAL SERVICES	$ 239,852.17	$ 183,000.00	$ 183,050.00	$ 225,607.76	$ 193,000.00	$ -	$ 193,000.00	$ 9,950.00	

CITY OF NOME
GENERAL FUND

O-17-06-01 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
		6/30/2016	7/1/2016	2/27/2017	4/30/2017					
	RECREATION									
11.3347.0001	NRC Passes	$ 92,823.14	$ 75,000.00	$ 80,000.00	$ 64,815.42	$ 80,000.00	$ -	$ 80,000.00	$ -	
11.3347.0003	NRC Open Bowling	$ 1,833.33	$ 1,800.00	$ 1,800.00	$ 1,187.88	$ 1,500.00	$ -	$ 1,500.00	$ (300.00)	
11.3347.0004	NRC League Bowling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0005	NRC Shoe Rental	$ 555.09	$ 500.00	$ 500.00	$ 728.52	$ 500.00	$ -	$ 500.00	$ -	
11.3347.0006	NRC Admissions	$ 46,622.27	$ 48,000.00	$ 58,000.00	$ 46,027.50	$ 58,000.00	$ -	$ 58,000.00	$ -	
11.3347.0009	NRC Instructional Classes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3347.0010	NRC Equipment Rent	$ 6,269.94	$ 4,000.00	$ 6,000.00	$ 5,227.84	$ 6,000.00	$ -	$ 6,000.00	$ -	
11.3347.0011	NRC Court & Gym Rental	$ 43,048.94	$ 38,000.00	$ 38,000.00	$ 33,537.37	$ 38,000.00	$ -	$ 38,000.00	$ -	
11.3347.0012	NRC Membership Fees	$ 33,678.13	$ 30,000.00	$ 45,000.00	$ 38,958.41	$ 45,000.00	$ -	$ 45,000.00	$ -	
11.3347.0013	NRC Locker Rental	$ 4,224.46	$ 4,500.00	$ 4,500.00	$ 4,548.54	$ 4,500.00	$ -	$ 4,500.00	$ -	
11.3347.0015	NRC Sponsor Fees	$ 8,496.43	$ 8,700.00	$ 8,700.00	$ 5,530.95	$ 8,700.00	$ -	$ 8,700.00	$ -	
11.3347.0016	NRC Player Fees	$ 15,636.96	$ 15,000.00	$ 12,500.00	$ 10,640.53	$ 12,500.00	$ -	$ 12,500.00	$ -	
11.3347.0017	NRC Youth Activity Fees	$ 10,277.62	$ 7,100.00	$ 7,100.00	$ 7,783.89	$ 7,100.00	$ -	$ 7,100.00	$ -	
11.3347.0018	NRC Food,Snackbar,Vending	$ 8,261.31	$ 13,000.00	$ 10,000.00	$ 6,937.13	$ 7,500.00	$ -	$ 7,500.00	$ (2,500.00)	
11.3347.0019	NRC Bowling Lane Rental	$ 6,240.05	$ 6,000.00	$ 6,000.00	$ 3,279.51	$ 5,000.00	$ -	$ 5,000.00	$ (1,000.00)	
11.3347.0020	NRC Bowling/Dining Fac Rental	$ -	$ -	$ 1,000.00	$ 2,326.91	$ 1,000.00	$ -	$ 1,000.00	$ -	
	TOTAL - RECREATION	**$ 277,967.67**	**$ 251,600.00**	**$ 279,100.00**	**$ 231,530.40**	**$ 275,300.00**	**$ -**	**$ 275,300.00**	**$ (3,800.00)**	
	NOME SWIMMING POOL									
11.3348.0001	Pool Passes	$ 12,281.70	$ 7,000.00	$ 7,000.00	$ 3,688.23	$ 7,000.00	$ -	$ 7,000.00	$ -	
11.3348.0006	Pool Admissions	$ 11,760.50	$ 6,500.00	$ 6,500.00	$ 4,212.90	$ 6,500.00	$ -	$ 6,500.00	$ -	
11.3348.0009	Pool Swimming Lessons	$ 2,797.05	$ 2,285.00	$ 2,285.00	$ -	$ 2,285.00	$ -	$ 2,285.00	$ -	
11.3348.0010	Pool Rentals - Equipment	$ 940.95	$ 1,000.00	$ 1,000.00	$ 1,281.92	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.3348.0011	Pool Facility Rental	$ 23,155.31	$ 12,500.00	$ 12,500.00	$ 4,587.61	$ 12,500.00	$ -	$ 12,500.00	$ -	
11.3348.0013	Pool Locker Rental	$ 790.47	$ 800.00	$ 800.00	$ 780.94	$ 800.00	$ -	$ 800.00	$ -	
11.3348.0014	Pool Retail Sales	$ 1,244.80	$ 2,000.00	$ 2,000.00	$ 1,123.83	$ 2,000.00	$ -	$ 2,000.00	$ -	
	TOTAL - NOME SWIMMING POOL	**$ 52,970.78**	**$ 32,085.00**	**$ 32,085.00**	**$ 15,675.43**	**$ 32,085.00**	**$ -**	**$ 32,085.00**	**$ -**	
	CULTURE									
11.3350.0001	Museum Fees & Concessions	$ 828.75	$ 9,000.00	$ 9,000.00	$ 6,514.30	$ 500.00	$ -	$ 500.00	$ (8,500.00)	Gift store concessions ($500)
11.3350.0002	Library Use Fees, Copies	$ 1,314.18	$ 1,000.00	$ 1,000.00	$ 1,346.14	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.3350.0003	SCC Laundry Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - CULTURE	**$ 2,142.93**	**$ 10,000.00**	**$ 10,000.00**	**$ 7,860.44**	**$ 1,500.00**	**$ -**	**$ 1,500.00**	**$ (8,500.00)**	
	FINES & FORFEITURES									
11.3351.0001	Police Fine Traffic, Smoke	$ 4,246.50	$ 4,000.00	$ 4,000.00	$ 3,155.00	$ 3,500.00	$ -	$ 3,500.00	$ (500.00)	
11.3351.0002	Animal Fine,Dispose,Adoption	$ 2,935.00	$ 3,000.00	$ 3,000.00	$ 1,515.00	$ 3,000.00	$ -	$ 3,000.00	$ -	
11.3351.0003	Library Fine, ILL Return Fee	$ 1,326.75	$ 1,000.00	$ 1,000.00	$ 1,383.87	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.3351.0004	Bldg Mtnc Permit Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL- FINES & FORFEITURES	**$ 8,508.25**	**$ 8,000.00**	**$ 8,000.00**	**$ 6,053.87**	**$ 7,500.00**	**$ -**	**$ 7,500.00**	**$ (500.00)**	

CITY OF NOME
GENERAL FUND

O-17-06-01 12 June 2017

Account Number	Account Title	6/30/2016 2015 - 2016 Final Budget	7/1/2016 2016 - 2017 Initial Budget	2/27/2017 2016 - 2017 Adopted Amended Budget	4/30/2017 2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	INVESTMENT & INTEREST EARNINGS									
11.3361.0001	Investment Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3361.0003	Interest Income	$ -	$ -	$ -	$ 875.84	$ 750.00	$ -	$ 750.00	$ 750.00	
11.3361.0004	Interest Earn Slf Ins/Eq	$ 2,039.97	$ 700.00	$ 4,000.00	$ 4,056.72	$ 4,000.00	$ -	$ 4,000.00	$ -	
11.3361.0009	Interest Earn Landfill $$	$ 20,408.72	$ 11,000.00	$ 11,000.00	$ 30,943.50	$ 26,500.00	$ -	$ 26,500.00	$ 15,500.00	
11.3361.0010	Interest Earn School Loan	$ 9,291.21	$ 8,222.00	$ 8,222.00	$ 6,920.21	$ 7,115.00	$ -	$ 7,115.00	$ (1,107.00)	
11.3361.0013	Interest Earn PERS Reserve	$ 4,537.65	$ 700.00	$ 3,000.00	$ 7,530.65	$ 7,600.00	$ -	$ 7,600.00	$ 4,600.00	
	TOTAL - INVESTMENT & INTEREST EARNINGS	$ 36,277.55	$ 20,622.00	$ 26,222.00	$ 50,326.92	$ 45,965.00	$ -	$ 45,965.00	$ 19,743.00	
	BUILDING, EQUIPMENT, LAND LEASE RENTALS									
11.3363.0001	Equipment Rental	$ 54,907.75	$ 8,000.00	$ 8,000.00	$ 8,370.75	$ 8,000.00	$ -	$ 8,000.00	$ -	
11.3363.0002	GGG Building/Space Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0003	Building Rental MCC	$ 10,941.02	$ 8,000.00	$ 8,000.00	$ 7,789.50	$ 8,000.00	$ -	$ 8,000.00	$ -	
11.3363.0004	Gold Hill Tutit Ininat	$ 104,232.66	$ 104,789.00	$ 36,405.39	$ 36,405.39	$ -	$ -	$ -	$ (36,405.39)	Building has been sold to Kawerak
11.3363.0005	Building Rental Old St Joe	$ 13,006.25	$ 12,000.00	$ 12,000.00	$ 8,670.00	$ 10,000.00	$ -	$ 10,000.00	$ (2,000.00)	
11.3363.0008	WM Caldwell Armory Lease	$ 2.00	$ 2.00	$ 2.00	$ 1.00	$ 1.00	$ -	$ 1.00	$ (1.00)	
11.3363.0009	Nome Cablevision Lease	$ 5,510.50	$ 5,510.50	$ 5,510.50	$ 5,510.50	$ 5,510.00	$ -	$ 5,510.00	$ (0.50)	
11.3363.0011	Public Health Svs Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0012	FAA New Zealand Instru LS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0013	FAA Newton Peak Lease	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ -	
11.3363.0015	Recycle Center Royalty	$ 13,493.00	$ 14,000.00	$ 14,000.00	$ 3,789.68	$ 8,000.00	$ -	$ 8,000.00	$ (6,000.00)	
11.3363.0016	Animal Shelter Royalty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3363.0017	Rent/Lease	$ 20,489.32	$ 120,499.00	$ 120,499.00	$ 103,574.70	$ 120,499.00		$ 120,499.00	$ -	Kawerak's lease at RFB
	TOTAL - BUILDING, EQUIPMENT, LAND LEASE F	$ 222,682.50	$ 272,900.50	$ 204,516.89	$ 174,211.52	$ 160,110.00	$ -	$ 160,110.00	$ (44,406.89)	
	DONATIONS & CONTRIBUTIONS									
11.3365.0001	Donations - C McLain Museum	$ -	$ 1,000.00	$ 1,000.00	$ 102.00	$ 100.00	$ -	$ 100.00	$ (900.00)	
11.3365.0002	Donations - Library	$ 149.87	$ 500.00	$ 500.00	$ 213.72	$ 300.00	$ -	$ 300.00	$ (200.00)	
11.3365.0006	Contributions NJU Lobbyist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0007	Contribution NJU Energy Consul	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0008	Contributions NVFD Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0011	Donations-Belmont Pt Cemetery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0012	Donations - Parks	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0013	Donations - Visitor Info Cnter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0014	Donations - Public Safety, EMS	$ 8,250.00	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	Contribution from NSHC for NVAD vehicle maintenance
11.3365.0015	Donations - Clerks Office	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0016	Donations - Pub Wrks Bldg	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0017	Donations - Recreation Ctr	$ 11,218.24	$ -	$ 14,521.55	$ 14,521.55	$ -	$ -	$ -	$ (14,521.55)	
11.3365.0018	Donations - Animal Shelter	$ 105.00	$ -	$ 300.00	$ 300.00	$ -	$ -	$ -	$ (300.00)	
11.3365.0019	Donations - Clean Up	$ 752.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0020	Donations - PWKS Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.3365.0021	Donations - Pool	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - DONATIONS & CONTRIBUTIONS	$ 21,975.17	$ 1,500.00	$ 16,321.55	$ 25,137.27	$ 10,400.00	$ -	$ 10,400.00	$ (5,921.55)	

CITY OF NOME
GENERAL FUND

O-17-06-01 12 June 2017

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	SALE OF GENERAL FIXED ASSETS									
11.3392.0001	Sale of Property/Easement	$ 467,250.00	$ -	$ 1,345,296.75	$ 1,495,296.75	$ -	$ -	$ -	$ (1,345,296.75)	FY2017 daycare building sold to Kawerak; no timeline available on further sale of municipal property
11.3392.0002	Sale of Equipment, Supply	$ -	$ -	$ 1,825.25	$ 2,877.25	$ -	$ -	$ -	$ (1,825.25)	
11.3392.0003	Sale Equipment Police	$ -	$ -	$ -	$ 1,352.00	$ -	$ -	$ -	$ -	
11.3392.0004	Sale Equipment Rec Center	$ -	$ -	$ 300.00	$ 300.00	$ -	$ -	$ -	$ (300.00)	
	TOTAL - SALE OF GENERAL FIXED ASSETS	$ 467,250.00	$ -	$ 1,347,422.00	$ 1,499,826.00	$ -	$ -	$ -	$ (1,347,422.00)	
	FUND BALANCE APPROPRIATION									
11.3999.9998	Fund Bal Approp Equip/Vehicle	$ -	$ -	$ 329,628.83	$ -	$ 480,000.00	$ (172,000.00)	$ 308,000.00	$ (21,628.83)	
	TOTAL - FUND BALANCE APPROPRIATION	$ -	$ -	$ 329,628.83	$ -	$ 480,000.00	$ (172,000.00)	$ 308,000.00	$ (1,347,422.00)	
	TOTAL - GENERAL FUND REVENUE	$ 11,752,108.28	$ 10,623,781.50	$ 12,660,934.74	$ 10,388,089.78	$ 11,275,341.00	$ (175,131.00)	$ 11,100,210.00	$ (2,886,517.91)	

2016-2017 YTD Actual data is updated as of June 7, 2017 and is subject to change

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-06-01 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Initial Budget (7/1/2016)	2016 - 2017 Adopted Amended Budget (2/27/2017)	2016 - 2017 YTD Actual (4/30/2017)	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	EXPENDITURE									
	LEGISLATIVE									
11.6110.1101	Salaries - Mayor & Council	$ 4,517.75	$ 4,500.00	$ 4,500.00	$ 3,800.00	$ 4,500.00	$ -	$ 4,500.00	$ -	1 Mayor, 6 City Council members
11.6110.1421	Health Insurance-Mayor&Council	$ 20,802.48	$ 22,100.00	$ 22,100.00	$ 18,646.47	$ 40,073.00	$ -	$ 40,073.00	$ 17,973.00	
11.6110.1431	Life Insurance-Mayor&Council	$ 813.93	$ 813.00	$ 813.00	$ 680.13	$ 861.00	$ -	$ 861.00	$ 48.00	
11.6110.1441	FICA/Medicare- Mayor & Council	$ 559.61	$ 332.00	$ 332.00	$ 291.02	$ 332.00	$ -	$ 332.00	$ -	
11.6110.1461	PERS - Mayor & Council	$ 1,039.50	$ 264.00	$ 264.00	$ 220.00	$ 264.00	$ -	$ 264.00	$ -	
11.6110.1471	Workers' Comp Insurance	$ 29.16	$ 36.00	$ 36.00	$ 25.45	$ 34.00	$ -	$ 34.00	$ (2.00)	
	Subtotal - Personnel Expenses	**$ 27,762.43**	**$ 28,045.00**	**$ 28,045.00**	**$ 23,663.07**	**$ 46,064.00**	**$ -**	**$ 46,064.00**	**$ 18,019.00**	
11.6110.1520	Vehicle/Boat Insurance	$ 793.00	$ 880.00	$ 810.00	$ 810.00	$ 810.00	$ -	$ 810.00	$ -	
11.6110.1530	Property/Building Insurance	$ 430.00	$ 475.00	$ 438.75	$ 438.75	$ 439.00	$ -	$ 439.00	$ 0.25	
11.6110.1540	Public Official Insurance/Bond	$ 23,390.00	$ 25,800.00	$ 22,970.00	$ 22,970.00	$ 27,229.00	$ -	$ 27,229.00	$ 4,259.00	18% increase
11.6110.1850	Lobbying	$ 37,610.00	$ -	$ -	$ -	$ 18,750.00	$ -	$ 18,750.00	$ 18,750.00	State lobbyist LCA - 75% to Port
11.6110.1870	Other Professional/Contract Sv	$ 2,562.99	$ -	$ 1,176.00	$ 970.60	$ 1,200.00	$ -	$ 1,200.00	$ 24.00	Canon
11.6110.1930	Expense Account	$ 121.91	$ 500.00	$ 500.00	$ 20.78	$ 500.00	$ -	$ 500.00	$ -	
11.6110.1940	Advertising	$ 367.95	$ 500.00	$ 500.00	$ 160.50	$ 500.00	$ -	$ 500.00	$ -	
11.6110.2010	Communications	$ 365.12	$ 400.00	$ 400.00	$ 280.44	$ 1,200.00	$ -	$ 1,200.00	$ 800.00	Telephone & internet services
11.6110.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6110.2020	Dues & Memberships	$ 4,259.00	$ 4,300.00	$ 4,500.00	$ 4,364.00	$ 4,500.00	$ -	$ 4,500.00	$ -	AML; Iditarod Trail Committee; ACOM
11.6110.2030	Travel, Training & Related Cost	$ 12,883.11	$ 8,500.00	$ 8,500.00	$ 7,095.29	$ 8,500.00	$ -	$ 8,500.00	$ -	Mayor ($6K) - AML Conference, Alaska Waterway Safety,Washington D.C., Iditarod Ceremonial Start; & Council ($2.5K) - AML conference
11.6110.2070	Office Supplies	$ 268.15	$ 2,000.00	$ 500.00	$ 219.65	$ 500.00	$ -	$ 500.00	$ -	
11.6110.2071	Operating & Repair Supplies	$ 2,295.35	$ 1,000.00	$ 3,000.00	$ 3,251.11	$ 3,200.00	$ -	$ 3,200.00	$ 200.00	Printer copy charges; food & refreshments for work sessions
11.6110.3010	Sponsorship/Donation/Contrib	$ 22,492.39	$ 20,000.00	$ 20,000.00	$ 19,066.30	$ 20,000.00	$ -	$ 20,000.00	$ -	Facility fee waivers
11.6110.4010	Gas & Oil Supplies	$ 631.72	$ 450.00	$ 450.00	$ 385.77	$ 450.00	$ -	$ 450.00	$ -	
11.6110.4020	Vehicle/Boat/Eq Parts & Supply	$ 2,287.54	$ 490.00	$ 490.00	$ 209.20	$ 500.00	$ -	$ 500.00	$ 10.00	
11.6110.4030	Vehicle/Boat/Eq Maintenance	$ 601.26	$ 300.00	$ 300.00	$ 328.98	$ 500.00	$ -	$ 500.00	$ 200.00	
11.6110.4040	Vehicle/Boat Regis & Permits	$ 35.00	$ 10.00	$ 10.00	$ -	$ 10.00	$ -	$ 10.00	$ -	
11.6110.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 111,394.49**	**$ 65,605.00**	**$ 64,544.75**	**$ 60,571.37**	**$ 88,788.00**	**$ -**	**$ 88,788.00**	**$ 24,243.25**	
11.6110.7005	Building Maint Contracts	$ 1,123.38	$ 150.00	$ 150.00	$ 65.25	$ 100.00	$ -	$ 100.00	$ (50.00)	Annual backflow preventor & boiler inspections
11.6110.7010	Bldg Maint Materials & Supply	$ 2,314.29	$ 4,750.00	$ 4,750.00	$ 1,136.39	$ 1,800.00	$ -	$ 1,800.00	$ (2,950.00)	General maintenance; painting supplies for exterior building walls
11.6110.7011	Janitorial Services & Supplies	$ 13.06	$ -	$ -	$ 143.00	$ 150.00	$ -	$ 150.00	$ 150.00	
11.6110.7021	Utilities - Electric	$ 4,903.08	$ 5,000.00	$ 5,000.00	$ 3,745.00	$ 5,000.00	$ -	$ 5,000.00	$ -	
11.6110.7022	Utilities - Water	$ 466.32	$ 500.00	$ 600.00	$ 417.72	$ 600.00	$ -	$ 600.00	$ -	
11.6110.7023	Utilities - Sewer	$ 201.48	$ 215.00	$ 300.00	$ 179.29	$ 220.00	$ -	$ 220.00	$ (80.00)	
11.6110.7024	Utilities - Garbage	$ 187.69	$ 275.00	$ 215.00	$ 168.04	$ 215.00	$ -	$ 215.00	$ -	
11.6110.7025	Utilities - Heat	$ 4,104.05	$ 4,600.00	$ 4,600.00	$ 3,226.31	$ 4,600.00	$ -	$ 4,600.00	$ -	
	Subtotal - Building Maintenance Expenses	**$ 16,116.89**	**$ 15,490.00**	**$ 15,615.00**	**$ 9,081.00**	**$ 12,685.00**	**$ -**	**$ 12,685.00**	**$ (2,930.00)**	
11.6110.8030	Machinery & Equipment	$ 32,833.09	$ -	$ -	$ -	$ 9,500.00	$ -	$ 9,500.00	$ 9,500.00	New boiler for City Hall (shared costs with Administration and Clerk departments)
	Subtotal - Capital Outlay	**$ 32,833.09**	**$ -**	**$ -**	**$ -**	**$ 9,500.00**	**$ -**	**$ 9,500.00**	**$ 9,500.00**	
	TOTAL - LEGISLATIVE	**$ 188,106.90**	**$ 109,140.00**	**$ 108,204.75**	**$ 93,315.44**	**$ 157,037.00**	**$ -**	**$ 157,037.00**	**$ 48,832.25**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-06-01 12 June 2017

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		6/30/2016	7/1/2016	2/27/2017	4/30/2017					
	ADMINISTRATION									
11.6210.1101	Salaries - Admin	172,723.08	136,964.00	136,964.00	141,902.73	151,501.00	-	151,501.00	14,537.00	1 City Manager, 1 Executive Assistant
11.6210.1103	Salaries - Finance	185,547.86	289,044.00	289,044.00	282,291.59	253,261.00	-	253,261.00	(35,783.00)	1 Finance Director, 4 Acctg Techs (costs shared with IT and Port), 1 Acctg Clerk
11.6210.1201	Salaries - Overtime	3,087.49	-	1,199.54	1,968.92	-	-	-	(1,199.54)	
11.6210.1411	Accrued Personal Leave	(7,914.72)	25,838.00	25,838.00	8,673.89	9,795.00	-	9,795.00	(16,043.00)	
11.6210.1421	Health Insurance - Admin	31,267.42	67,843.00	67,843.00	74,027.44	79,134.00	-	79,134.00	11,291.00	
11.6210.1431	Life Insurance - Admin	1,037.96	801.00	801.00	816.22	828.00	-	828.00	27.00	
11.6210.1441	FICA/Medicare - Admin	27,425.23	32,591.00	32,591.00	33,170.83	32,813.00	-	32,813.00	222.00	
11.6210.1461	PERS - Admin	90,577.03	93,722.00	93,722.00	90,856.54	94,363.00	-	94,363.00	641.00	
11.6210.1471	Workers' Comp Ins - Admin	1,510.77	2,812.00	3,651.15	3,651.15	2,551.00	-	2,551.00	(1,100.15)	
	Subtotal - Personnel Expenses	**505,262.12**	**649,615.00**	**651,653.69**	**637,359.31**	**624,246.00**	**-**	**624,246.00**	**(27,407.69)**	
11.6210.1520	Vehicle/Boat Insurance	562.00	880.00	562.00	562.00	874.00	-	874.00	312.00	
11.6210.1530	Property/Building Insurance	860.00	950.00	877.50	877.50	878.00	-	878.00	0.50	
11.6210.1540	Public Official Insurance/Bond	790.00	750.00	750.00	750.00	750.00	-	750.00	-	
11.6210.1810	Audit/Accounting	33,790.30	35,000.00	35,000.00	35,414.21	34,500.00	-	34,500.00	(500.00)	Accounting/financial audit (50% costs shared with Port)
11.6210.1830	Legal Services	24,810.34	16,000.00	16,000.00	6,852.59	16,000.00	-	16,000.00	-	
11.6210.1870	Other Professional/Contract Sv	13,565.39	25,000.00	25,000.00	15,560.57	25,000.00	-	25,000.00	-	Caselle support, Canon services, Pitney Bowes rental
11.6210.1930	Expense Account	4,131.37	3,000.00	6,500.00	7,541.24	6,500.00	-	6,500.00	-	Christmas turkeys & food for employee party; employee of the month award expenses; consumables for meetings
11.6210.1940	Advertising	841.25	1,000.00	1,000.00	863.00	1,000.00	-	1,000.00	-	
11.6210.2010	Communications	7,600.75	6,000.00	6,000.00	5,365.46	8,000.00	-	8,000.00	2,000.00	Telephone, internet, fax
11.6210.2012	Computer Network/Hardware/Soft	2,903.65	2,000.00	2,000.00	1,230.00	2,000.00	-	2,000.00	-	
11.6210.2020	Dues & Memberships	554.00	850.00	850.00	550.00	850.00	-	850.00	-	AMMA; AGFOA; GFOA; LogMeIn subscription
11.6210.2030	Travel, Training & Related Cost	4,828.00	6,000.00	6,000.00	5,798.53	6,000.00	-	6,000.00	-	Manager ($3K) - AML conferences & Iditarod Ceremonial Start/Banquet; Finance ($3K) - PERS conference, AGFOA conference
11.6210.2070	Office Supplies	4,381.52	-	5,000.00	2,683.34	4,000.00	-	4,000.00	(1,000.00)	
11.6210.2071	Operating & Repair Supplies	13,534.99	10,000.00	5,000.00	4,696.98	5,000.00	-	5,000.00	-	Printer copy charges; Christmas Extravaganza supplies; pantry supplies
11.6210.3010	Sponsorship/Donation/Contrib	10,390.84	6,750.00	6,750.00	5,261.29	10,500.00	-	10,500.00	3,750.00	Fall Clean Up; Spring Clean Up; Beach Clean Up
11.6210.4010	Gas & Oil Supplies	1,247.65	1,000.00	1,000.00	965.22	1,000.00	-	1,000.00	-	
11.6210.4020	Vehicle/Boat/Eq Parts & Supply	572.49	490.00	3,000.00	2,659.99	2,000.00	-	2,000.00	(1,000.00)	
11.6210.4030	Vehicle/Boat/Eq Maintenance	670.00	500.00	3,000.00	2,459.70	2,000.00	-	2,000.00	(1,000.00)	
11.6210.4040	Vehicle/Boat Regis & Permits	-	10.00	10.00	-	10.00	-	10.00	-	
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	-	
	Subtotal - Operating Expenses	**126,034.54**	**116,180.00**	**124,299.50**	**100,091.62**	**126,862.00**	**-**	**126,862.00**	**2,562.50**	
11.6210.7005	Building Maint Contracts	1,469.75	250.00	250.00	130.50	250.00	-	250.00	-	Annual backflow preventor & alarm inspection
11.6210.7010	Bldg Maint Materials & Supply	11,509.79	5,000.00	6,000.00	5,463.35	3,000.00	-	3,000.00	(3,000.00)	General maintenance & painting supplies for exterior building walls
11.6210.7011	Janitorial Services & Supplies	16.44	-	250.00	272.09	250.00	-	250.00	-	
11.6210.7021	Utilities - Electric	9,806.19	10,300.00	10,300.00	7,411.44	10,000.00	-	10,000.00	(300.00)	
11.6210.7022	Utilities - Water	932.65	1,000.00	1,100.00	835.48	1,000.00	-	1,000.00	(100.00)	
11.6210.7023	Utilities - Sewer	402.88	520.00	520.00	358.58	430.00	-	430.00	(90.00)	
11.6210.7024	Utilities - Garbage	375.41	450.00	450.00	336.16	410.00	-	410.00	(40.00)	
11.6210.7025	Utilities - Heat	8,208.12	12,000.00	12,000.00	6,452.76	10,000.00	-	10,000.00	(2,000.00)	
	Subtotal - Building Maintenance Expenses	**41,481.87**	**29,520.00**	**30,870.00**	**21,260.36**	**25,340.00**	**-**	**25,340.00**	**(5,530.00)**	
11.6210.7540	Banking / Credit Card Fees	-	-	2,087.73	2,649.81	4,200.00	-	4,200.00	2,112.27	
	Subtotal - Other Expenses	**-**	**-**	**2,087.73**	**2,649.81**	**4,200.00**	**-**	**4,200.00**	**2,112.27**	
11.6210.8030	Machinery & Equipment	49.99	-	-	-	19,000.00	-	19,000.00	19,000.00	New boiler for City Hall (shared costs with Legislative and Clerk departments)
	Subtotal - Capital Outlay	**49.99**	**-**	**-**	**-**	**19,000.00**	**-**	**19,000.00**	**19,000.00**	
	TOTAL - ADMINISTRATION	**672,828.52**	**795,315.00**	**808,910.92**	**761,361.10**	**799,648.00**	**-**	**799,648.00**	**(9,262.92)**	

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
	INFORMATION TECHNOLOGY									
11.6211.1103	Salaries - IT	$ 37,575.07	$ 37,138.00	$ 37,138.00	$ 34,768.31	$ 64,807.00	$ -	$ 64,807.00	$ 27,669.00	60% Acctg Tech; 15% Acctg Tech (shared cost w/ Finance)
11.6211.1201	Salaries - Overtime	$ 2,581.31	$ -	$ 600.00	$ 1,073.01	$ -	$ -	$ -	$ (600.00)	
11.6211.1411	Accrued Personal Leave - IT	$ -	$ 1,472.00	$ 1,472.00	$ 1,346.49	$ 1,955.00	$ -	$ 1,955.00	$ 483.00	
11.6211.1421	Health Insurance - IT	$ 5,433.22	$ 6,350.00	$ 6,350.00	$ 6,071.88	$ 11,571.00	$ -	$ 11,571.00	$ 5,221.00	
11.6211.1431	Life Insurance - IT	$ 55.67	$ 63.00	$ 63.00	$ 58.59	$ 116.00	$ -	$ 116.00	$ 53.00	
11.6211.1441	FICA/Medicare - IT	$ 3,072.04	$ 2,841.00	$ 2,841.00	$ 2,905.23	$ 4,958.00	$ -	$ 4,958.00	$ 2,117.00	
11.6211.1461	PERS - IT	$ 10,952.46	$ 8,170.00	$ 8,170.00	$ 7,859.22	$ 14,258.00	$ -	$ 14,258.00	$ 6,088.00	
11.6211.1471	Workers' Comp Insurance - IT	$ -	$ 245.00	$ -	$ -	$ 401.00	$ -	$ 401.00	$ 401.00	
	Subtotal - Personnel Expenses	**$ 59,669.77**	**$ 56,279.00**	**$ 56,634.00**	**$ 54,082.73**	**$ 98,066.00**	**$ -**	**$ 98,066.00**	**$ 41,432.00**	
11.6211.1870	Other Professional/Contract Sv	$ 110,291.04	$ 140,000.00	$ 140,000.00	$ 116,532.82	$ 150,000.00	$ -	$ 150,000.00	$ 10,000.00	GCSIT Managed Services & Project work $150K; NPD phone upgrades $12K (covered under Special Revenue Fund E911 funds)
11.6211.2012	Computer Network/Hardware/Soft	$ 17,896.54	$ 10,000.00	$ 15,000.00	$ 16,615.73	$ 30,000.00	$ -	$ 30,000.00	$ 15,000.00	Smartnet renewal with Cisco; E-Gov support website
11.6211.2071	Operating & Repair Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 128,187.58**	**$ 150,000.00**	**$ 155,000.00**	**$ 133,148.55**	**$ 180,000.00**	**$ -**	**$ 180,000.00**	**$ 25,000.00**	
11.6211.8030	Machinery & Equipment	$ 2,931.83	$ 48,000.00	$ 43,000.00	$ 7,056.00	$ 20,000.00	$ -	$ 20,000.00	$ (23,000.00)	2 managed UPSs; $10K contingency
	Subtotal - Capital Outlay	**$ 2,931.83**	**$ 48,000.00**	**$ 43,000.00**	**$ 7,056.00**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ (23,000.00)**	
	TOTAL - INFORMATION TECHNOLOGY	**$ 190,789.18**	**$ 254,279.00**	**$ 254,634.00**	**$ 194,287.28**	**$ 298,066.00**	**$ -**	**$ 298,066.00**	**$ 43,432.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

6/30/2016 | 7/1/2016 | 2/27/2017 | O-17-06-01 4/30/2017 | 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	CITY CLERK									
11.6220.1101	Salaries - City Clerk	75,303.70	76,491.00	76,491.00	63,223.38	78,482.00	-	78,482.00	1,991.00	
11.6220.1102	Salaries - Deputy Clerk	43,787.79	57,052.00	57,052.00	41,548.29	57,528.00	-	57,528.00	476.00	
11.6220.1103	Salaries - Clerk Staff	34,939.89	42,182.00	42,182.00	28,450.25	39,812.00	-	39,812.00	(2,370.00)	
11.6220.1101	Salaries - City Clerk	154,031.38	175,725.00	175,725.00	133,221.92	175,822.00	-	175,822.00	97.00	1 City Clerk, 1 Deputy City Clerk, 1 Secretary
11.6220.1201	Salaries - Overtime	402.48	-	1,620.00	1,841.82	-	-	-	(1,620.00)	
11.6220.1411	Accrued Personal Lv-City Clerk	-	1,720.00	1,720.00	-	1,723.00	-	1,723.00	3.00	
11.6220.1421	Health Insurance - City Clerk	25,519.20	43,262.00	43,262.00	15,193.42	43,021.00	-	43,021.00	(241.00)	
11.6220.1431	Life Insurance - City Clerk	349.43	460.00	460.00	252.81	468.00	-	468.00	8.00	
11.6220.1441	FICA/Medicare - City Clerk	12,255.81	13,443.00	13,443.00	10,339.36	13,451.00	-	13,451.00	8.00	
11.6220.1461	PERS - City Clerk	36,605.09	38,660.00	38,660.00	23,433.31	38,681.00	-	38,681.00	21.00	
11.6220.1471	Workers' Comp Ins - City Clerk	993.20	1,160.00	868.32	868.32	1,108.00	-	1,108.00	239.68	
	Subtotal - Personnel Expenses	**230,156.59**	**274,430.00**	**275,758.32**	**185,150.96**	**274,274.00**	-	**274,274.00**	**(1,484.32)**	
11.6220.1530	Property/Building Insurance	430.00	475.00	438.75	438.75	439.00	-	439.00	0.25	
11.6220.1540	Public Official Insurance/Bond	894.00	750.00	750.00	750.00	750.00	-	750.00	-	
11.6220.1810	Audit/Accounting	9,767.83	-	10,000.00	-	10,000.00	-	10,000.00	-	Sales tax audit carryover
11.6220.1830	Legal Services	3,439.50	-	3,000.00	5,129.00	3,000.00	-	3,000.00	-	Foreclosure related
11.6220.1840	Survey/Appraisal Services	20,146.50	20,600.00	40,600.00	38,214.25	61,000.00	-	61,000.00	20,400.00	New assessor contract ($20K); move to digitized appraisal system ($41K)
11.6220.1870	Other Professional/Contract Sv	18,727.93	17,700.00	17,700.00	19,692.40	20,000.00	-	20,000.00	2,300.00	Codification; Yukon Title; Tex R Us mapping hosting service; Caselle support, Canon services
11.6220.1920	Election Expenses	4,326.84	7,500.00	12,376.08	13,469.78	7,500.00	-	7,500.00	(4,876.08)	2 Council; 2 School Board; 1 Utility Board
11.6220.1940	Advertising	6,101.75	8,500.00	3,500.00	3,956.87	6,000.00	-	6,000.00	2,500.00	
11.6220.2010	Communications	1,801.60	1,500.00	1,500.00	1,429.07	2,000.00	-	2,000.00	500.00	Telephone/fax/internet
11.6220.2012	Computer Network/Hardware/Soft	1,244.67	2,000.00	3,000.00	2,459.00	3,000.00	-	3,000.00	-	One PC workstation replacement; Adobe full version software
11.6220.2020	Dues & Memberships	450.00	450.00	450.00	445.00	450.00	-	450.00	-	AAMC and IIMC (Clerk & Deputy Clerk)
11.6220.2030	Travel,Training & Related Cost	3,012.52	4,000.00	4,000.00	4,494.32	4,800.00	-	4,800.00	800.00	AML Conf November (Clerk & Deputy Clerk) $2K; NW Clerks Institute Prof Devt Conf $2K; Iditarod Ceremonial Start/Banquet
11.6220.2070	Office Supplies	1,253.67	4,000.00	4,000.00	6,288.47	4,000.00	-	4,000.00	-	
11.6220.2071	Operating & Repair Supplies	11,781.95	6,600.00	10,000.00	15,815.21	12,000.00	-	12,000.00	2,000.00	Printer copy charges; postage meter charges; pantry supplies
11.6220.2073	Resale Supplies	392.74	-	-	-	-	-	-	-	
	Subtotal - Operating Expenses	**83,771.50**	**74,075.00**	**111,314.83**	**112,582.12**	**134,939.00**	-	**134,939.00**	**23,624.17**	
11.6220.7005	Building Maint Contracts	2,288.87	150.00	150.00	65.25	100.00	-	100.00	(50.00)	Annual backflow preventor & boiler inspections
11.6220.7010	Bldg Maint Materials & Supply	835.56	4,750.00	4,750.00	3,657.15	1,800.00	-	1,800.00	(2,950.00)	General maintenance; painting supplies for exterior building walls
11.6220.7011	Janitorial Services & Supplies	13.06	-	100.00	172.59	150.00	-	150.00	50.00	
11.6220.7021	Utilities - Electric	4,903.05	5,000.00	5,000.00	3,744.97	5,000.00	-	5,000.00	-	
11.6220.7022	Utilities - Water	466.21	500.00	600.00	417.72	600.00	-	600.00	-	
11.6220.7023	Utilities - Sewer	201.39	215.00	315.00	179.29	250.00	-	250.00	(65.00)	
11.6220.7024	Utilities - Garbage	187.71	275.00	275.00	168.07	190.00	-	190.00	(85.00)	
11.6220.7025	Utilities - Heat	4,103.98	4,600.00	4,600.00	3,226.36	4,600.00	-	4,600.00	-	
	Subtotal - Building Maintenance Expenses	**20,104.99**	**15,490.00**	**15,790.00**	**11,631.40**	**12,690.00**	-	**12,690.00**	**(3,100.00)**	
11.6220.7530	Cash - Over/Short	50.05	50.00	50.00	-	50.00	-	50.00	-	
11.6220.7540	Banking / Credit Card Fees	1.99	-	1.00	1.48	-	-	-	(1.00)	
	Subtotal - Other Expenses	**52.04**	**50.00**	**51.00**	**1.48**	**50.00**	-	**50.00**	**(1.00)**	
11.6220.8030	Machinery & Equipment	-	-	-	-	9,500.00	-	9,500.00	9,500.00	New boiler for City Hall (shared costs with Legislative & Administration departments)
	Subtotal - Capital Outlay	-	-	-	-	**9,500.00**	-	**9,500.00**	**9,500.00**	
	TOTAL - CITY CLERK	**334,085.12**	**364,045.00**	**402,914.15**	**309,365.96**	**431,453.00**	-	**431,453.00**	**28,538.85**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-06-01 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Initial Budget (7/1/2016)	2016 - 2017 Adopted Amended Budget (2/27/2017)	2016 - 2017 YTD Actual (4/30/2017)	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	PLANNING & ENGINEERING									
11.6230.1101	Salaries - Planning & Engineer	$ 36,083.63	$ 35,886.00	$ 35,886.00	$ 21,875.24	$ 36,783.00	$ -	$ 36,783.00	$ 897.00	1 Building Inspector
11.6230.1301	Stipends - Planning Commission	$ 3,320.00	$ 3,360.00	$ 3,360.00	$ 2,560.00	$ 3,360.00	$ -	$ 3,360.00	$ -	Planning Commission stipend @ $40 per member (7 x $40 x 12 = $3,360)
11.6230.1411	Accrued Personal Leave - P & E	$ -	$ 460.00	$ 460.00	$ -	$ 312.00	$ -	$ 312.00	$ (148.00)	
11.6230.1421	Health Insurance - P & E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1431	Life Insurance - P & E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6230.1441	FICA/Medicare - P & E	$ 2,760.41	$ 2,746.00	$ 2,746.00	$ 1,673.46	$ 2,814.00	$ -	$ 2,814.00	$ 68.00	
11.6230.1461	PERS - P & E	$ -	$ 7,894.00	$ 7,894.00	$ -	$ 8,093.00	$ -	$ 8,093.00	$ 199.00	
11.6230.1471	Workers' Comp Ins - P & E	$ -	$ 237.00	$ 219.00	$ 219.00	$ 234.00	$ -	$ 234.00	$ 15.00	
	Subtotal - Personnel Expenses	**$ 42,164.04**	**$ 50,583.00**	**$ 50,565.00**	**$ 26,327.70**	**$ 51,596.00**		**$ 51,596.00**	**$ 1,031.00**	
11.6230.1820	Engineering/Architectural Svcs	$ 49,223.20	$ 30,000.00	$ 30,000.00	$ 21,872.86	$ 30,000.00	$ -	$ 30,000.00	$ -	Bristol City Engineer
11.6230.1830	Legal Services	$ 90.00	$ -	$ -	$ -		$ -		$ -	
11.6230.1870	Other Professional/Contract Sv	$ 34,149.98	$ 20,000.00	$ 20,000.00	$ 19,514.30	$ 27,000.00	$ -	$ 27,000.00	$ 7,000.00	Bechtol Planning ($25K); Zone mapping
11.6230.1940	Advertising	$ 906.50	$ 500.00	$ 620.00	$ 1,187.90	$ 1,500.00	$ -	$ 1,500.00	$ 880.00	Open House advertisements
11.6230.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	PC workstation replacement
11.6230.2030	Travel,Training & Related Cost	$ 1,968.72	$ 2,700.00	$ 1,700.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ (700.00)	
11.6230.2070	Office Supplies	$ 13.43	$ 250.00	$ 250.00	$ 82.17	$ 200.00	$ -	$ 200.00	$ (50.00)	
11.6230.2071	Operating & Repair Supplies	$ 1,598.41	$ 800.00	$ 800.00	$ 638.78	$ 800.00	$ -	$ 800.00	$ -	
11.6230.4010	Gas & Oil Supplies	$ 516.45	$ 500.00	$ 500.00	$ 163.95	$ 500.00	$ -	$ 500.00	$ -	
11.6230.4020	Vehicle/Boat/Eq Parts & Supply	$ 661.03	$ 1,000.00	$ 500.00	$ 95.00	$ 500.00	$ -	$ 500.00	$ -	
11.6230.4030	Vehicle/Boat/Eq Maintenance	$ 578.40	$ 1,000.00	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	
11.6230.4040	Vehicle/Boat Regis & Permits	$ -	$ 10.00	$ 10.00	$ 10.00	$ -	$ -	$ -	$ (10.00)	
11.6230.4070	Residential Demolition/Abatemt	$ -	$ 1,500.00	$ 1,500.00	$ 2,950.00	$ 2,000.00	$ -	$ 2,000.00	$ 500.00	Uncollectible abatements
	Subtotal - Operating Expenses	**$ 89,706.12**	**$ 58,260.00**	**$ 56,380.00**	**$ 46,514.96**	**$ 66,000.00**	**$ -**	**$ 66,000.00**	**$ 9,620.00**	
	TOTAL - PLANNING & ENGINEERING	**$ 131,870.16**	**$ 108,843.00**	**$ 106,945.00**	**$ 72,842.66**	**$ 117,596.00**	**$ -**	**$ 117,596.00**	**$ 10,651.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

6/30/2016 | 7/1/2016 | 2/27/2017 | O-17-06-01 4/30/2017 | 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	POLICE									
11.6310.1101	Salaries - NPD	1,062,693.93	1,229,858.00	1,229,858.00	891,591.44	1,294,517.00	-	1,294,517.00	64,659.00	1 Chief, 1 Lieutenant, 2 Sergeants, 6 Officers, 2 CSO, 7 Dispatchers, 1 Admin Asst (Temp - Summer)
11.6310.1201	Salaries - Officer Overtime	34,440.54	33,000.00	33,000.00	31,899.80	33,000.00	-	33,000.00	-	
11.6310.1202	Salaries - Dispatch Overtime	15,072.44	15,000.00	15,000.00	9,774.27	15,000.00	-	15,000.00	-	
11.6310.1201	Salaries - Overtime NPD	49,512.98	48,000.00	48,000.00	41,674.07	48,000.00	-	48,000.00	-	Anticipated OT required for operations
11.6310.1411	Accrued Personal Leave - NPD	7,488.66	48,000.00	48,000.00	33,567.23	50,053.00	-	50,053.00	2,053.00	
11.6310.1421	Health Insurance - NPD	182,873.51	252,171.00	252,171.00	153,247.82	254,216.00	-	254,216.00	2,045.00	
11.6310.1431	Life Insurance - NPD	2,368.19	2,809.00	2,809.00	2,137.29	2,900.00	-	2,900.00	91.00	
11.6310.1441	FICA/Medicare - NPD	88,300.39	97,757.00	97,757.00	73,838.88	102,703.00	-	102,703.00	4,946.00	
11.6310.1461	PERS - NPD	269,463.99	256,387.00	256,387.00	176,764.08	266,856.00	-	266,856.00	10,469.00	
11.6310.1471	Workers' Comp Insurance - NPD	36,879.40	41,980.00	44,601.64	44,601.64	50,930.00	-	50,930.00	6,328.36	
	Subtotal - Personnel Expenses	**1,699,581.05**	**1,976,962.00**	**1,979,583.64**	**1,417,422.45**	**2,070,175.00**	**-**	**2,070,175.00**	**90,591.36**	
11.6310.1520	Vehicle/Boat Insurance	8,473.15	9,350.00	8,079.00	8,079.00	8,079.00	-	8,079.00	-	
11.6310.1530	Property/Building Insurance	4,172.52	4,620.00	4,341.88	4,341.88	4,342.00	-	4,342.00	0.12	
11.6310.1550	Liability Insurance	55,684.00	55,066.00	53,766.00	53,766.00	58,629.00	-	58,629.00	4,863.00	Increase of 9%
11.6310.1830	Legal Services	105.00	-	300.00	253.50	500.00	-	500.00	200.00	Estimated consulation with City Attorney on Title 47 and other issues
11.6310.1870	Other Professional/Contract Sv	14,964.55	12,750.00	12,750.00	9,408.55	12,000.00	-	12,000.00	(750.00)	Canon, GCSIT, APSIN, BlueZone Emulator
11.6310.1940	Advertising	305.00	850.00	2,850.00	2,318.00	2,000.00	-	2,000.00	(850.00)	Evidence disposal notices required by Nome Code of Ordinances
11.6310.2010	Communications	12,256.17	13,000.00	13,000.00	8,607.04	13,000.00	-	13,000.00	-	Telephone/fax/internet
11.6310.2012	Computer Network/Hardware/Soft	2,716.00	8,000.00	8,000.00	7,146.55	8,000.00	-	8,000.00	-	Crimestar updates; software technology support; 2 PC workstations replacement
11.6310.2020	Dues & Memberships	2,050.00	2,100.00	2,200.00	2,199.00	2,500.00	-	2,500.00	300.00	Crimestar subscription; AACOP; IACP; APOA
11.6310.2030	Travel,Training & Related Cost	15,951.93	16,000.00	16,000.00	8,452.11	15,000.00	-	15,000.00	(1,000.00)	Training to maintain certifications/professional standards/K9 cert
11.6310.2040	Uniform/Clothing	2,181.42	2,700.00	2,700.00	4,370.49	5,000.00	-	5,000.00	2,300.00	Uniform replacement/worn and unservicable items
11.6310.2070	Office Supplies	1,597.30	4,500.00	1,500.00	1,173.12	4,000.00	-	4,000.00	2,500.00	Files/general office supplies
11.6310.2071	Operating & Repair Supplies	3,630.42	2,000.00	3,000.00	3,108.68	2,500.00	-	2,500.00	(500.00)	Copier supplies, consumables (batteries, events, employee recognition)
11.6310.2120	Firearms & Ammunition	7,383.40	7,200.00	7,200.00	1,453.36	5,000.00	-	5,000.00	(2,200.00)	Annual firearms training and qualification/ammunition replacement (surplus credit)
11.6310.2130	Impound Fee Expense	-	900.00	900.00	-	1,000.00	-	1,000.00	100.00	Investigative impounds
11.6310.2140	Investigations	708.58	1,000.00	1,000.00	(719.00)	2,000.00	-	2,000.00	1,000.00	Potential increase in SART examination expenses/lab fees
11.6310.2704	Recruitment	3,013.77	5,000.00	5,000.00	3,554.09	5,000.00	-	5,000.00	-	Recurring recruitment cycle following attrition
11.6310.4010	Gas & Oil Supplies	37,057.76	32,000.00	32,000.00	24,578.16	32,000.00	-	32,000.00	-	Projected fleet fuel costs
11.6310.4020	Vehicle/Boat/Eq Parts & Supply	6,339.55	10,000.00	10,000.00	6,468.24	10,000.00	-	10,000.00	-	Fleet maintenance - parts & summer tires
11.6310.4030	Vehicle/Boat/Eq Maintenance	11,347.80	12,000.00	12,000.00	2,596.50	12,000.00	-	12,000.00	-	Fleet maintenance - tire installation & spring fleet service
11.6310.4040	Vehicle/Boat Regis & Permits	90.00	90.00	90.00	34.00	100.00	-	100.00	10.00	
11.6310.4060	Tools & Equip Repair & Maint	-	-	97.35	97.35	100.00	-	100.00	2.65	Miscellaneous specialty tools required for maintenance
	Subtotal - Operating Expenses	**190,028.32**	**199,126.00**	**196,774.23**	**151,286.62**	**202,750.00**	**-**	**202,750.00**	**5,973.12**	
11.6310.7005	Building Maint Contracts	8,327.93	950.00	950.00	1,344.30	950.00	-	950.00	-	Annual backflow preventor & alarm inspections; boiler inspection/certification
11.6310.7010	Bldg Maint Materials & Supply	5,014.08	3,000.00	3,000.00	1,133.84	3,000.00	-	3,000.00	-	
11.6310.7011	Janitorial Services & Supplies	29.96	300.00	300.00	303.19	300.00	-	300.00	-	
11.6310.7021	Utilities - Electric 58%	25,732.70	28,000.00	28,000.00	22,513.78	28,000.00	-	28,000.00	-	
11.6310.7022	Utilities - Water 58%	1,723.43	2,000.00	2,000.00	1,555.92	2,000.00	-	2,000.00	-	
11.6310.7023	Utilities - Sewer 58%	-	-	-	-	-	-	-	-	
11.6310.7024	Utilities - Garbage 58%	1,532.38	1,650.00	1,650.00	1,354.17	1,700.00	-	1,700.00	50.00	
11.6310.7025	Utilities - Heat 58%	24,044.03	29,200.00	29,200.00	20,586.77	29,000.00	-	29,000.00	(200.00)	
	Subtotal - Building Maintenance Expenses	**82,755.24**	**65,100.00**	**65,100.00**	**48,791.97**	**64,950.00**	**-**	**64,950.00**	**(150.00)**	
11.6310.8030	Machinery & Equipment	74,400.97	-	-	-	30,000.00	-	30,000.00	30,000.00	CSO vehicle scheduled for replacement due to increased use and mileage of over 60K miles
	Subtotal - Capital Outlay	**74,400.97**	**-**	**-**	**-**	**30,000.00**	**-**	**30,000.00**	**30,000.00**	
	TOTAL - POLICE	**2,046,765.58**	**2,241,188.00**	**2,241,457.87**	**1,617,501.04**	**2,367,875.00**	**-**	**2,367,875.00**	**126,414.48**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

6/30/2016 | 7/1/2016 | 2/27/2017 | O-17-06-01 4/30/2017 | 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	ANIMAL CONTROL									
11.6312.1102	Salaries - Animal Control	-	-	22,984.00	-	-	-	-	(22,984.00)	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	-	-	
11.6312.1421	Health Insurance	43.58	-	-	-	-	-	-	-	
11.6312.1431	Life Insurance	0.82	-	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	38.79	-	1,797.00	-	-	-	-	(1,797.00)	
11.6312.1461	PERS	109.72	-	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	1,172.00	-	-	-	-	(1,172.00)	
	Subtotal - Personnel Expenses	**192.91**	**-**	**25,953.00**	**-**	**-**		**-**	**(25,953.00)**	
11.6312.1520	Vehicle/Boat Insurance	-	-	-	-	500.00	-	500.00	500.00	
11.6312.1830	Legal Services	-	8,100.00	2,000.00	-	-	-	-	(2,000.00)	
11.6312.1870	Other Professional/Contract Sv	-	-	6,400.00	3,453.63	29,400.00	-	29,400.00	23,000.00	Independent animal control contractor ($23K); annual pet vaccinations ($6,540)
11.6312.1940	Advertising	122.40	-	-	-	500.00	-	500.00	500.00	
11.6312.2010	Communications	-	110.00	-	-	-	-	-	-	
11.6312.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	-	
11.6312.2030	Travel,Training & Related Cost	-	-	-	-	2,000.00	-	2,000.00	2,000.00	Potential euthanasia training for independent contractor
11.6312.2071	Operating & Repair Supplies	341.75	-	1,000.00	584.39	5,000.00	-	5,000.00	4,000.00	
11.6312.4010	Gas & Oil Supplies	-	-	500.00	-	500.00	-	500.00	-	
11.6312.4020	Vehicle/Boat/Eq Parts & Supply	-	-	1,000.00	-	1,000.00	-	1,000.00	-	
11.6312.4030	Vehicle/Boat/Eq Maintenance	-	5,400.00	1,000.00	-	1,000.00	-	1,000.00	-	
	Subtotal - Operating Expenses	**464.15**	**13,610.00**	**11,900.00**	**4,038.02**	**39,900.00**	**-**	**39,900.00**	**28,000.00**	
11.6312.7010	Bldg Maint Materials & Supply	-	500.00	500.00	188.87	500.00	-	500.00	-	
11.6312.7021	Utilities - Electric	554.38	620.00	620.00	453.52	600.00	-	600.00	(20.00)	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	1,094.94	1,250.00	1,250.00	843.17	1,100.00	-	1,100.00	(150.00)	
	Subtotal - Building Maintenance Expenses	**2,158.84**	**2,370.00**	**2,370.00**	**1,485.56**	**2,200.00**	**-**	**2,200.00**	**(170.00)**	
11.6312.8030	Machinery & Equipment	-	-	-	-	-	-	-	-	
	Subtotal - Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL - ANIMAL CONTROL	**2,815.90**	**15,980.00**	**40,223.00**	**5,523.58**	**42,100.00**	**-**	**42,100.00**	**1,877.00**	

		6/30/2016	7/1/2016	2/27/2017	4/30/2017	O-17-06-01 12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	FIRE									
11.6320.1101	Salaries - Emerg Svs Admn	76,977.42	96,244.00	96,244.00	49,284.77	62,022.00	-	62,022.00	(34,222.00)	1 ESA P/T (30% cost share), 1 EST, 1 EST F/T temp (50% cost share with NVAD)
11.6320.1201	Overtime - Emerg Svs Admin	1,177.94	250.00	762.62	970.22	250.00	-	250.00	(512.62)	
11.6320.1301	Fire Chief Stipend	5,857.00	6,000.00	6,000.00	5,000.00	6,000.00	-	6,000.00	-	
11.6320.1411	Accrued Personal Leave - Fire	-	650.00	650.00	317.00	505.00	-	505.00	(145.00)	
11.6320.1421	Health Insurance - Fire	11,835.45	12,081.00	12,081.00	3,941.93	4,453.00	-	4,453.00	(7,628.00)	
11.6320.1431	Life Insurance - Fire	173.78	155.00	155.00	67.71	75.00	-	75.00	(80.00)	
11.6320.1441	FICA/Medicare - Fire	6,972.81	7,382.00	7,382.00	4,257.27	4,767.00	-	4,767.00	(2,615.00)	
11.6320.1461	PERS - Fire	18,426.39	14,371.00	14,371.00	4,901.08	6,625.00	-	6,625.00	(7,746.00)	
11.6320.1471	Workers' Comp Insurance - Fire	6,276.92	637.00	5,853.54	5,852.24	5,911.00	-	5,911.00	57.46	
11.6320.1472	Special Disability Insurance	5,863.67	6,450.00	5,863.66	5,863.66	5,900.00	-	5,900.00	36.34	
	Subtotal - Personnel Expenses	**133,561.38**	**144,220.00**	**149,362.82**	**80,455.88**	**96,508.00**	-	**96,508.00**	**(52,854.82)**	
11.6320.1520	Vehicle/Boat Insurance	14,722.50	16,195.00	15,113.32	15,113.32	15,462.00	-	15,462.00	348.68	
11.6320.1530	Property/Building Insurance	2,135.15	2,400.00	2,167.30	2,167.30	2,168.00	-	2,168.00	0.70	
11.6320.1830	Legal Services	1,283.85	-	500.00	508.00	500.00	-	500.00	-	
11.6320.1870	Other Professional/Contract Sv	8,260.00	-	3,800.00	336.50	3,800.00	-	3,800.00	-	Canon services
11.6320.1910	Volunteer Incentives	34,747.50	30,000.00	30,000.00	34,405.00	30,000.00	-	30,000.00	-	
11.6320.1940	Advertising	198.90	-	-	-	-	-	-	-	
11.6320.2010	Communications	3,740.82	3,000.00	3,000.00	2,959.10	4,000.00	-	4,000.00	1,000.00	
11.6320.2012	Computer Network/Hardware/Soft	-	-	-	-	2,000.00	-	2,000.00	2,000.00	2 PC workstations replacements (shared costs with NVAD)
11.6320.2030	Travel,Training & Related Cost	427.52	10,000.00	10,000.00	7,218.40	25,000.00	-	25,000.00	15,000.00	High/low angle rescue class; Fire Chiefs conference; FF1-FF2 class ($15K)
11.6320.2040	Uniforms/Clothing	13,465.73	5,000.00	5,000.00	330.76	15,000.00	-	15,000.00	10,000.00	NFPA gear for 6 new members; replace aging gear
11.6320.2070	Office Supplies	244.62	500.00	500.00	22.00	500.00	-	500.00	-	
11.6320.2071	Operating & Repair Supplies	458.52	5,000.00	5,000.00	1,065.64	5,000.00	-	5,000.00	-	Safety supplies
11.6320.4010	Gas & Oil Supplies	4,306.18	3,100.00	3,100.00	1,064.90	3,000.00	-	3,000.00	(100.00)	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	13,090.45	4,500.00	5,500.00	6,262.96	5,500.00	-	5,500.00	-	
11.6320.4030	Vehicle/Boat/Eq Maintenance	21,734.31	6,500.00	7,000.00	8,039.90	7,000.00	-	7,000.00	-	
11.6320.4040	Vehicle/Boat Regis & Permits	35.00	60.00	60.00	45.00	50.00	-	50.00	(10.00)	
11.6320.4050	Small Tools & Equipment	30,510.52	30,000.00	30,000.00	7,039.40	63,000.00	-	63,000.00	33,000.00	Replacement of 10 bottles Scot Air Pack per NFPA requirements carryover from FY2017
11.6320.4060	Tools & Eq Repair & Maint	1,195.00	2,000.00	1,500.00	730.39	3,500.00	-	3,500.00	2,000.00	
	Subtotal - Operating Expenses	**150,556.57**	**118,255.00**	**122,240.62**	**87,308.57**	**185,480.00**	-	**185,480.00**	**63,239.38**	
11.6320.7005	Building Maint Contracts	3,960.00	250.00	250.00	370.00	400.00	-	400.00	150.00	Annual backflow preventor tests at IcyView & Firehall
11.6320.7010	Bldg Maint Materials & Supply	870.06	3,000.00	5,000.00	3,265.78	8,000.00	-	8,000.00	3,000.00	New toilets and urinal in bathrooms
11.6320.7021	Utilities - Electric	6,318.26	9,000.00	9,000.00	5,994.42	8,000.00	-	8,000.00	(1,000.00)	
11.6320.7022	Utilities - Water	2,792.83	3,000.00	3,500.00	2,488.68	3,500.00	-	3,500.00	-	
11.6320.7023	Utilities - Sewer	805.76	900.00	1,000.00	717.16	1,000.00	-	1,000.00	-	
11.6320.7024	Utilities - Garbage	750.80	1,000.00	1,000.00	672.27	900.00	-	900.00	(100.00)	
11.6320.7025	Utilities - Heat	15,137.95	24,000.00	24,000.00	14,001.07	19,000.00	-	19,000.00	(5,000.00)	
11.6320.7121	Utilities - Electric - IV	3,232.34	3,900.00	3,900.00	2,619.55	3,500.00	-	3,500.00	(400.00)	
11.6320.7122	Utilities - Water - IV	530.55	600.00	600.00	472.26	600.00	-	600.00	-	
11.6320.7123	Utilities - Sewer - IV	636.77	750.00	850.00	566.74	750.00	-	750.00	(100.00)	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	6,677.27	8,000.00	8,000.00	5,585.60	7,500.00	-	7,500.00	(500.00)	
	Subtotal - Building Maintenance Expenses	**48,464.38**	**54,400.00**	**57,100.00**	**36,753.53**	**53,150.00**	-	**53,150.00**	**(3,950.00)**	
11.6320.8030	Machinery & Equipment	1,480.00	-	353,465.81	361,265.81	-	-	-	(353,465.81)	
	Subtotal - Capital Outlay	**1,480.00**	-	**353,465.81**	**361,265.81**	-	-	-	**(353,465.81)**	
	TOTAL - FIRE	**334,062.33**	**316,875.00**	**682,169.25**	**565,783.79**	**335,138.00**	-	**335,138.00**	**(347,031.25)**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

6/30/2016 | 7/1/2016 | 2/27/2017 | O-17-06-01 | 12 June 2017 | 4/30/2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	AMBULANCE									
11.6325.1101	Salaries - Emerg Svs Admin	$ 76,977.22	$ 96,244.00	$ 96,244.00	$ 49,284.62	$ 69,287.00	$ -	$ 69,287.00	$ (26,957.00)	1 ESA P/T (70% cost share), 1 EST, 1 EST F/T temp (50% cost share with NVFD)
11.6325.1201	Salaries - Overtime	$ 1,177.86	$ 250.00	$ 762.59	$ 970.19	$ 250.00	$ -	$ 250.00	$ (512.59)	
11.6325.1301	Ambulance Chief Stipend	$ 5,857.00	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 6,000.00	$ -	$ 6,000.00	$ -	
11.6325.1411	Accrued Personal Leave - Amb	$ -	$ 650.00	$ 650.00	$ 520.25	$ 506.00	$ -	$ 506.00	$ (144.00)	
11.6325.1421	Health Insurance - Amb	$ 10,464.07	$ 12,081.00	$ 12,081.00	$ 3,941.83	$ 4,453.00	$ -	$ 4,453.00	$ (7,628.00)	
11.6325.1431	Life Insurance - Amb	$ 158.15	$ 155.00	$ 155.00	$ 77.07	$ 75.00	$ -	$ 75.00	$ (80.00)	
11.6325.1441	FICA/Medicare - Amb	$ 6,476.02	$ 7,382.00	$ 7,382.00	$ 4,272.40	$ 5,320.00	$ -	$ 5,320.00	$ (2,062.00)	
11.6325.1461	PERS - Amb	$ 16,727.96	$ 14,371.00	$ 14,371.00	$ 4,869.24	$ 6,625.00	$ -	$ 6,625.00	$ (7,746.00)	
11.6325.1471	Workers' Comp Insurance - Amb	$ 951.15	$ 637.00	$ 496.55	$ 495.25	$ 439.00	$ -	$ 439.00	$ (57.55)	
	Subtotal - Personnel Expenses	**$ 118,789.43**	**$ 137,770.00**	**$ 138,142.14**	**$ 69,430.85**	**$ 92,955.00**	**$ -**	**$ 92,955.00**	**$ (45,187.14)**	
11.6325.1520	Vehicle/Boat Insurance	$ 7,510.50	$ 8,300.00	$ 7,510.50	$ 7,510.50	$ 7,511.00	$ -	$ 7,511.00	$ 0.50	
11.6325.1530	Property/Building Insurance	$ 3,021.48	$ 3,355.00	$ 3,144.12	$ 3,144.12	$ 3,145.00	$ -	$ 3,145.00	$ 0.88	
11.6325.1830	Legal Services	$ 845.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.1870	Other Professional/Contract Sv	$ 12,530.15	$ 100.00	$ 7,600.00	$ 11,403.73	$ 25,000.00	$ -	$ 25,000.00	$ 17,400.00	Canon rental; Image Trend license use fees; O2 refilling contract ($5K); billing fees
11.6325.1910	Volunteer Incentives	$ 24,990.00	$ 25,000.00	$ 25,000.00	$ 20,685.00	$ 25,000.00	$ -	$ 25,000.00	$ -	
11.6325.1940	Advertising	$ 198.80	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	
11.6325.2010	Communications	$ 2,343.91	$ 2,000.00	$ 2,000.00	$ 1,751.81	$ 2,500.00	$ -	$ 2,500.00	$ 500.00	Telephone/internet
11.6325.2012	Computer Network/Hardware/Soft	$ -	$ 500.00	$ 500.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 1,500.00	2 PC workstations replacements (shared costs with NVFD)
11.6325.2030	Travel,Training & Related Cost	$ 25,600.68	$ 15,000.00	$ 15,000.00	$ 11,844.77	$ 15,000.00	$ -	$ 15,000.00	$ -	Maintain certifications and new EMT training; training for CPR, ACLS, BLS and PALS classes; symposiums in Anchorage and Fairbanks to obtain CMES
11.6325.2040	Uniform/Clothing	$ 56.34	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	Vests/coats replacements
11.6325.2070	Office Supplies	$ 583.61	$ 1,500.00	$ 500.00	$ 21.99	$ 500.00	$ -	$ 500.00	$ -	
11.6325.2071	Operating & Repair Supplies	$ 14,267.93	$ 15,000.00	$ 15,000.00	$ 12,349.82	$ 15,000.00	$ -	$ 15,000.00	$ -	Medical supplies; printer copy charges
11.6325.3040	Emergency Preparedness	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.4010	Gas & Oil Supplies	$ 4,342.69	$ 3,000.00	$ 3,000.00	$ 2,734.29	$ 3,000.00	$ -	$ 3,000.00	$ -	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	$ 2,553.80	$ 3,250.00	$ 3,250.00	$ 1,452.55	$ 3,250.00	$ -	$ 3,250.00	$ -	Parts needed for aging ambulance
11.6325.4030	Vehicle/Boat/Eq Maintenance	$ 6,169.18	$ 6,000.00	$ 6,000.00	$ 1,960.00	$ 6,000.00	$ -	$ 6,000.00	$ -	Aging ambulance (Medic 2) and ESA vehicle 2008 Chev Tahoe
11.6325.4040	Vehicle/Boat Regis & Permits	$ 25.00	$ -	$ 20.00	$ 40.00	$ 40.00	$ -	$ 40.00	$ 20.00	
11.6325.4050	Small Tools & Equipment	$ 2,649.92	$ 17,000.00	$ 17,000.00	$ 8,345.12	$ 17,000.00	$ -	$ 17,000.00	$ -	Flash lights, batteries, AEDs, seat belt cutters, stretchers, stethoscopes, blood pressure cuffs, IV equipment, blood glucose equipment, suction devices, oxygen regulators, etc
	Subtotal - Operating Expenses	**$ 107,688.99**	**$ 100,505.00**	**$ 106,024.62**	**$ 83,243.70**	**$ 127,446.00**	**$ -**	**$ 127,446.00**	**$ 21,421.38**	
11.6325.7005	Building Maint Contracts	$ 7,558.57	$ -	$ 1,000.00	$ 1,010.70	$ 1,500.00	$ -	$ 1,500.00	$ 500.00	Annual backflow preventor, fire alarm system, boiler inspections; freezer maintenance
11.6325.7010	Bldg Maint Materials & Supply	$ 2,699.02	$ 2,000.00	$ 2,500.00	$ 2,229.93	$ 2,500.00	$ -	$ 2,500.00	$ -	General maintenance
11.6325.7011	Janitorial Services & Supplies	$ 7.29	$ 100.00	$ 100.00	$ 211.08	$ 200.00	$ -	$ 200.00	$ 100.00	
11.6325.7021	Utilities - Electric 42%	$ 16,033.76	$ 20,000.00	$ 20,000.00	$ 16,303.08	$ 20,000.00	$ -	$ 20,000.00	$ -	
11.6325.7022	Utilities - Water 42%	$ 1,248.00	$ 1,500.00	$ 1,500.00	$ 1,126.71	$ 2,000.00	$ -	$ 2,000.00	$ 500.00	
11.6325.7023	Utilities - Sewer 42%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6325.7024	Utilities - Garbage 42%	$ 1,109.67	$ 1,200.00	$ 1,200.00	$ 980.62	$ 1,500.00	$ -	$ 1,500.00	$ 300.00	
11.6325.7025	Utilities - Heat 42%	$ 17,925.79	$ 20,000.00	$ 20,000.00	$ 14,907.63	$ 20,000.00	$ -	$ 20,000.00	$ -	
	Subtotal - Building Maintenance Expenses	**$ 46,767.82**	**$ 44,800.00**	**$ 46,300.00**	**$ 36,769.75**	**$ 47,700.00**	**$ -**	**$ 47,700.00**	**$ 1,400.00**	
11.6325.7550	Bad Debt	$ -	$ -	$ -	$ 15,272.11	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	Allowance for uncollectible ambulance payments
	Subtotal - Other Expenses	**$ -**	**$ -**	**$ -**	**$ 15,272.11**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ 20,000.00**	
11.6325.8030	Machinery & Equipment	$ 7,320.59	$ 15,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ (10,000.00)	
	Subtotal - Capital Outlay	**$ 7,320.59**	**$ 15,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (10,000.00)**	
	TOTAL - AMBULANCE	**$ 280,566.83**	**$ 298,075.00**	**$ 300,466.76**	**$ 204,716.41**	**$ 288,101.00**	**$ -**	**$ 288,101.00**	**$ (12,365.76)**	

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	PUBLIC WORKS - BUILDING MAINTENANCE									
11.6330.1102	Salaries - Building Maint	$ 68,609.62	$ 312,882.00	$ 312,882.00	$ 235,066.21	$ 322,058.00	$ -	$ 322,058.00	$ 9,176.00	1 Supervisor; 2 Bldg Maintenance I; 1 Laborer; 1 Summer Temp; 1 Janitor
11.6330.1201	Salaries - Overtime	$ -	$ -	$ 1,150.63	$ 1,261.92	$ -	$ -	$ -	$ (1,150.63)	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	$ -	$ 2,500.00	$ 2,500.00	$ 3,110.58	$ 6,600.00	$ -	$ 6,600.00	$ 4,100.00	
11.6330.1421	Health Insurance - Bldg Mtnc	$ 14,471.26	$ 56,991.00	$ 56,991.00	$ 45,938.25	$ 60,471.00	$ -	$ 60,471.00	$ 3,480.00	
11.6330.1431	Lfie Insurance - Bldg Mtnc	$ 174.34	$ 765.00	$ 765.00	$ 482.30	$ 757.00	$ -	$ 757.00	$ (8.00)	
11.6330.1441	FICA/Medicare - Bldg Mtnc	$ 5,582.38	$ 23,936.00	$ 23,936.00	$ 18,473.60	$ 24,638.00	$ -	$ 24,638.00	$ 702.00	
11.6330.1461	PERS - Bldg Mtnc	$ 18,859.20	$ 65,910.00	$ 65,910.00	$ 50,448.96	$ 67,929.00	$ -	$ 67,929.00	$ 2,019.00	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	$ 14,038.04	$ 21,993.00	$ 59,871.20	$ 25,726.06	$ 24,090.00	$ -	$ 24,090.00	$ (35,781.20)	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	$ 1,889.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 123,624.24**	**$ 484,977.00**	**$ 524,005.83**	**$ 380,507.88**	**$ 506,543.00**	**$ -**	**$ 506,543.00**	**$ (17,462.83)**	
11.6330.1520	Vehicle/Boat Insurance	$ 4,291.00	$ 4,720.00	$ 5,331.00	$ 5,331.00	$ 5,331.00	$ -	$ 5,331.00	$ -	
11.6330.1870	Other Professional/Contract Sv	$ 324.71	$ -	$ -	$ 220.40	$ 500.00	$ -	$ 500.00	$ 500.00	
11.6330.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6330.2010	Communications	$ 1,741.16	$ 2,000.00	$ 2,000.00	$ 877.56	$ 2,000.00	$ -	$ 2,000.00	$ -	Telephone/internet
11.6330.2012	Computer Network/Hardware/Soft	$ 99.00	$ 150.00	$ 150.00	$ -	$ 150.00	$ -	$ 150.00	$ -	
11.6330.2030	Travel,Training & Related Cost	$ -	$ 150.00	$ 150.00	$ (360.00)	$ -	$ -	$ -	$ (150.00)	
11.6330.2040	Uniform/Clothing	$ 940.19	$ 800.00	$ 800.00	$ 431.52	$ 800.00	$ -	$ 800.00	$ -	
11.6330.2070	Office Supplies	$ 61.77	$ 100.00	$ 100.00	$ 97.01	$ 100.00	$ -	$ 100.00	$ -	
11.6330.2071	Operating & Repair Supplies	$ 130.59	$ 1,500.00	$ 3,500.00	$ 2,751.05	$ 3,500.00	$ -	$ 3,500.00	$ -	
11.6330.4010	Gas & Oil Supplies	$ 10,784.36	$ 10,000.00	$ 10,000.00	$ 8,801.94	$ 10,000.00	$ -	$ 10,000.00	$ -	
11.6330.4020	Vehicle/Boat/Eq Parts & Supply	$ 2,571.79	$ 1,790.00	$ 1,790.00	$ 1,069.59	$ 2,000.00	$ -	$ 2,000.00	$ 210.00	
11.6330.4030	Vehicle/Boat/Eq Maintenance	$ 1,292.16	$ 850.00	$ 850.00	$ 394.45	$ 850.00	$ -	$ 850.00	$ -	
11.6330.4040	Vehicle/Boat Regis & Permits	$ 20.00	$ 60.00	$ 60.00	$ 40.00	$ 60.00	$ -	$ 60.00	$ -	
11.6330.4050	Small Tools & Equipment	$ 4,600.63	$ 2,000.00	$ 1,500.00	$ 1,253.71	$ 2,000.00	$ -	$ 2,000.00	$ 500.00	Building tools, tanks, equipment & equipment rentals
11.6330.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 26,857.36**	**$ 24,120.00**	**$ 26,231.00**	**$ 20,908.23**	**$ 27,291.00**	**$ -**	**$ 27,291.00**	**$ 1,060.00**	
11.6330.7010	Bldg Maint Materials & Supply	$ 7,259.65	$ 9,000.00	$ 7,000.00	$ 3,315.03	$ 9,000.00	$ -	$ 9,000.00	$ 2,000.00	
11.6330.7011	Janitorial Services & Supplies	$ 6,210.02	$ 7,500.00	$ 6,500.00	$ 5,996.92	$ 7,500.00	$ -	$ 7,500.00	$ 1,000.00	
	Subtotal - Building Maintenance Expenses	**$ 13,469.67**	**$ 16,500.00**	**$ 13,500.00**	**$ 9,311.95**	**$ 16,500.00**	**$ -**	**$ 16,500.00**	**$ 3,000.00**	
11.6330.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ 50,000.00	$ 15,000.00	$ 65,000.00	$ 65,000.00	Used tele-handler (extended forklift) ($20K) - shared costs with PWR; new truck to replace 2006 Chev Tahoe XYA612 ($35K) & freight costs ($10K)
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ 15,000.00**	**$ 65,000.00**	**$ 65,000.00**	
	TOTAL - PUBLIC WORKS - BUILDING MAINTENANCE	**$ 163,951.27**	**$ 525,597.00**	**$ 563,736.83**	**$ 410,728.06**	**$ 600,334.00**	**$ 15,000.00**	**$ 615,334.00**	**$ 51,597.17**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	OLD ST. JOE'S									
11.6331.1421	Health Insurance - OSJ	$ 644.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1431	Life Insurance - OSJ	$ 10.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1441	FICA/Medicare - OSJ	$ 269.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1461	PERS - OSJ	$ 905.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.1471	Workers' Comp Insurance - OSJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	$ 3,069.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7002	Salaries - Janitorial	$ 492.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 5,390.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6331.1530	Property/Building Insurance	$ 4,070.00	$ 4,500.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ -	$ 4,111.00	$ -	
11.6331.1870	Other Professional/Contract Sv	$ -	$ -	$ 100.00	$ 90.00	$ 100.00	$ -	$ 100.00	$ -	
11.6331.1940	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2010	Communications	$ 535.21	$ 500.00	$ 500.00	$ 455.24	$ 600.00	$ -	$ 600.00	$ 100.00	
11.6331.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2070	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.2071	Operating & Repair Supplies	$ 44.61	$ 50.00	$ 50.00	$ 10.49	$ 50.00	$ -	$ 50.00	$ -	
	Subtotal - Operating Expenses	**$ 4,649.82**	**$ 5,050.00**	**$ 4,761.00**	**$ 4,666.73**	**$ 4,861.00**	**$ -**	**$ 4,861.00**	**$ 100.00**	
11.6331.7005	Building Maint Contracts	$ 125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6331.7010	Bldg Maint Materials & Supply	$ 1,258.11	$ 1,350.00	$ 1,350.00	$ 199.08	$ 1,000.00	$ -	$ 1,000.00	$ (350.00)	
11.6331.7021	Utilities - Electric	$ 1,893.14	$ 2,000.00	$ 2,000.00	$ 1,552.97	$ 2,000.00	$ -	$ 2,000.00	$ -	
11.6331.7022	Utilities - Water	$ 818.93	$ 900.00	$ 1,000.00	$ 730.14	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.6331.7023	Utilities - Sewer	$ 805.76	$ 900.00	$ 1,000.00	$ 717.16	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.6331.7024	Utilities - Garbage	$ 1,431.48	$ 1,500.00	$ 1,500.00	$ 1,344.48	$ 1,700.00	$ -	$ 1,700.00	$ 200.00	
11.6331.7025	Utilities - Heat	$ 10,476.89	$ 12,000.00	$ 12,000.00	$ 8,318.80	$ 12,000.00	$ -	$ 12,000.00	$ -	
	Subtotal - Building Maintenance Expenses	**$ 16,809.31**	**$ 18,650.00**	**$ 18,850.00**	**$ 12,862.63**	**$ 18,700.00**	**$ -**	**$ 18,700.00**	**$ (150.00)**	
11.6331.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - OLD ST. JOE'S	**$ 26,850.06**	**$ 23,700.00**	**$ 23,611.00**	**$ 17,529.36**	**$ 23,561.00**	**$ -**	**$ 23,561.00**	**$ (50.00)**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	MINI CONVENTION CENTER									
11.6332.1421	Health Insurance - MCC	$ 1,232.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1431	Life Insurance - MCC	$ 15.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1441	FICA/Medicare - MCC	$ 434.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1461	PERS - MCC	$ 1,474.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.1471	Workers' Comp Insurance - MCC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	$ 5,295.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.7002	Salaries - Janitorial	$ 434.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 8,886.95**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	
11.6332.1530	Property/Building Insurance	$ 10,837.00	$ 11,920.00	$ 13,194.00	$ 13,194.00	$ 15,000.00	$ -	$ 15,000.00	$ 1,806.00	
11.6332.1870	Other Professional/Contract Sv	$ -	$ -	$ 50.00	$ 27.59	$ 100.00	$ -	$ 100.00	$ 50.00	
11.6332.2010	Communications	$ 588.81	$ 600.00	$ 600.00	$ 501.18	$ 700.00	$ -	$ 700.00	$ 100.00	
11.6332.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6332.4060	Tools & Eq Repair & Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 11,425.81**	**$ 12,520.00**	**$ 13,844.00**	**$ 13,722.77**	**$ 15,800.00**		**$ 15,800.00**	**$ 1,956.00**	
11.6332.7005	Building Maintenance Contracts	$ 132.45	$ -	$ -	$ -	$ 65,000.00	$ -	$ 65,000.00	$ 65,000.00	Repair leaking roof
11.6332.7010	Bldg Maint Materials & Supply	$ 8,996.37	$ 1,500.00	$ 1,500.00	$ 410.04	$ 1,500.00	$ -	$ 1,500.00	$ -	
11.6332.7011	Janitorial Services & Supplies	$ 47.38	$ -	$ -	$ 119.69	$ -	$ -	$ -	$ -	
11.6332.7021	Utilities - Electric	$ 6,344.56	$ 6,600.00	$ 6,600.00	$ 5,305.31	$ 6,300.00	$ -	$ 6,300.00	$ (300.00)	
11.6332.7022	Utilities - Water	$ 1,470.03	$ 1,700.00	$ 1,700.00	$ 1,185.36	$ 1,700.00	$ -	$ 1,700.00	$ -	
11.6332.7023	Utilities - Sewer	$ 995.32	$ 1,100.00	$ 1,100.00	$ 730.70	$ 1,100.00	$ -	$ 1,100.00	$ -	
11.6332.7024	Utilities - Garbage	$ 1,808.10	$ 2,000.00	$ 2,000.00	$ 1,551.30	$ 2,000.00	$ -	$ 2,000.00	$ -	
11.6332.7025	Utilities - Heat	$ 17,191.29	$ 20,000.00	$ 20,000.00	$ 13,973.20	$ 20,000.00	$ -	$ 20,000.00	$ -	
	Subtotal - Building Maintenance Expenses	**$ 36,985.50**	**$ 32,900.00**	**$ 32,900.00**	**$ 23,275.60**	**$ 97,600.00**		**$ 97,600.00**	**$ 64,700.00**	
11.6332.8030	Machinery & Equipment	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - MINI CONVENTION CENTER	**$ 57,298.26**	**$ 45,420.00**	**$ 46,744.00**	**$ 36,998.37**	**$ 113,400.00**	**$ -**	**$ 113,400.00**	**$ 66,656.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	GOLD HILL TUTIT ININAT									
11.6333.1421	Health Insurance - GHTI	$ 1,875.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1431	Life Insurance - GHTI	$ 26.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1441	FICA/Medicare - GHTI	$ 759.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1461	PERS - GHTI	$ 2,538.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.1471	Workers' Comp Insurance - GHTI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.7001	Salaries - GHTI (Bldg Mtnc)	$ 9,973.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 15,173.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6333.1530	Property/Building Insurance	$ 2,639.00	$ 2,900.00	$ 3,263.00	$ 3,263.00	$ -	$ -	$ -	$ (3,263.00)	
11.6333.1870	Other Professional/Contract Sv	$ -	$ -	$ 10,906.25	$ 7,468.75	$ -	$ -	$ -	$ (10,906.25)	
11.6333.1940	Advertising	$ -	$ -	$ -	$ 174.00	$ -	$ -	$ -	$ -	
11.6333.2010	Communications	$ 535.21	$ 500.00	$ 226.67	$ 225.29	$ -	$ -	$ -	$ (226.67)	
11.6333.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Operating Expenses	**$ 3,174.21**	**$ 3,400.00**	**$ 14,395.92**	**$ 11,131.04**	**$ -**	**$ -**	**$ -**	**$ (14,395.92)**	
11.6333.7005	Building Maintenance Contracts	$ 8,626.00	$ 1,050.00	$ -	$ -	$ -	$ -	$ -	$ -	
11.6333.7010	Bldg Maint Materials & Supply	$ 4,960.19	$ 2,500.00	$ 400.45	$ 400.45	$ -	$ -	$ -	$ (400.45)	
11.6333.7021	Utilities - Electric	$ 13,482.88	$ 14,000.00	$ 6,282.16	$ 6,282.16	$ -	$ -	$ -	$ (6,282.16)	
11.6333.7022	Utilities - Water	$ 6,781.91	$ 7,500.00	$ 2,693.99	$ 2,693.99	$ -	$ -	$ -	$ (2,693.99)	
11.6333.7023	Utilities - Sewer	$ 5,379.60	$ 6,000.00	$ 1,753.13	$ 1,753.13	$ -	$ -	$ -	$ (1,753.13)	
11.6333.7024	Utilities - Garbage	$ 2,642.05	$ 3,000.00	$ 1,157.09	$ 1,157.09	$ -	$ -	$ -	$ (1,157.09)	
11.6333.7025	Utilities - Heat	$ 18,642.44	$ 25,000.00	$ 3,859.49	$ 3,859.49	$ -	$ -	$ -	$ (3,859.49)	
	Subtotal - Building Maintenance Expenses	**$ 60,515.07**	**$ 59,050.00**	**$ 16,146.31**	**$ 16,146.31**	**$ -**	**$ -**	**$ -**	**$ (16,146.31)**	
11.6333.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - GOLDHILL TUTIT ININAT	**$ 78,862.60**	**$ 62,450.00**	**$ 30,542.23**	**$ 27,277.35**	**$ -**	**$ -**	**$ -**	**$ (30,542.23)**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	PUBLIC WORKS BUILDING									
11.6334.1421	Health Insurance - PWKS Bldg	$ 2,955.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1431	Life Insurance - PWKS Bldg	$ 51.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1441	FICA/Medicare - PWKS Bldg	$ 1,950.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1461	PERS - PWKS Bldg	$ 6,787.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.7001	Salaries - Public Works Bldg	$ 25,555.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 37,300.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6334.1530	Property/Building Insurance	$ 1,209.85	$ 1,375.00	$ 270.70	$ 270.70	$ 271.00	$ -	$ 271.00	$ 0.30	
11.6334.1870	Other Professional/Contract Sv	$ -	$ -	$ 344.00	$ 344.00	$ 500.00	$ -	$ 500.00	$ 156.00	
11.6334.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.2071	Operating & Repair Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6334.4050	Small Tools & Equipment	$ -	$ -	$ 50.00	$ 40.12	$ -	$ -	$ -	$ (50.00)	
	Subtotal - Operating Expenses	**$ 1,209.85**	**$ 1,375.00**	**$ 664.70**	**$ 654.82**	**$ 771.00**	**$ -**	**$ 771.00**	**$ 106.30**	
11.6334.7005	Building Maintenance Contracts	$ 125.00	$ -	$ 60.00	$ 60.00	$ 97,000.00	$ -	$ 97,000.00	$ 96,940.00	Replacement of 86x24 ft of floor in the west bay of the garage ($95K); boiler inspection and certification ($2K)
11.6334.7010	Bldg Maint Materials & Supply	$ 625.13	$ 1,000.00	$ 1,000.00	$ 588.35		$ -		$ (1,000.00)	
11.6334.7021	Utilities - Electric	$ 6,318.30	$ 7,000.00	$ 7,000.00	$ 5,994.44	$ 7,200.00	$ -	$ 7,200.00	$ 200.00	
11.6334.7022	Utilities - Water	$ 818.93	$ 900.00	$ 1,000.00	$ 730.14	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.6334.7023	Utilities - Sewer	$ 805.76	$ 900.00	$ 1,000.00	$ 717.16	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.6334.7024	Utilities - Garbage	$ 1,808.10	$ 2,000.00	$ 2,000.00	$ 1,551.30	$ 2,000.00	$ -	$ 2,000.00	$ -	
11.6334.7025	Utilities - Heat	$ 27,659.52	$ 32,000.00	$ 32,000.00	$ 20,987.67	$ 30,000.00	$ -	$ 30,000.00	$ (2,000.00)	
	Subtotal - Building Maintenance Expenses	**$ 38,160.74**	**$ 43,800.00**	**$ 44,060.00**	**$ 30,629.06**	**$ 138,200.00**	**$ -**	**$ 138,200.00**	**$ 94,140.00**	
11.6334.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - PUBLIC WORKS BLDG	**$ 76,671.51**	**$ 45,175.00**	**$ 44,724.70**	**$ 31,283.88**	**$ 138,971.00**	**$ -**	**$ 138,971.00**	**$ 94,246.30**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Initial Budget (7/1/2016)	2016 - 2017 Adopted Amended Budget (2/27/2017; O-17-06-01)	2016 - 2017 YTD Actual (4/30/2017)	2017 - 2018 Proposed Budget (12 June 2017)	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	SENIOR CITIZENS BUILDING									
11.6335.1421	Health Insurance - SCC	$ 916.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.1431	Life Insurance - SCC	$ 7.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.1441	FICA/Medicare - SCC	$ 229.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.1461	PERS - SCC	$ 786.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.1471	Workers' Comp Insurance - SCC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	$ 3,070.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.7002	Salaries - SCC Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 5,009.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6335.1530	Property/Building Insurance	$ 1,857.00	$ 2,050.00	$ 1,909.00	$ 1,909.00	$ 1,909.00	$ -	$ 1,909.00	$ -	
11.6335.1870	Other Professional/Contract Sv	$ -	$ -	$ 2,875.00	$ 555.00	$ -	$ -	$ -	$ (2,875.00)	
11.6335.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.2071	Operating & Repair Supplies	$ 5,276.55	$ -	$ 3,000.00	$ 4,444.32	$ 5,500.00	$ -	$ 5,500.00	$ 2,500.00	Propane
	Subtotal - Operating Expenses	**$ 7,133.55**	**$ 2,050.00**	**$ 7,784.00**	**$ 6,908.32**	**$ 7,409.00**	**$ -**	**$ 7,409.00**	**$ (375.00)**	
11.6335.7005	Building Maintenance Contracts	$ 15,758.53	$ 4,000.00	$ 4,000.00	$ 2,377.98	$ 4,000.00	$ -	$ 4,000.00	$ -	Annual backflow preventor, fire alarm, kitchen fire suppression system inspections; freezer maintenance; elevator inspection & service
11.6335.7010	Bldg Maint Materials & Supply	$ 13,849.76	$ 1,500.00	$ 1,500.00	$ 349.98	$ 1,500.00	$ -	$ 1,500.00	$ -	
11.6335.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6335.7021	Utilities - Electric	$ 15,694.50	$ 16,500.00	$ 16,500.00	$ 12,484.78	$ 16,500.00	$ -	$ 16,500.00	$ -	
11.6335.7022	Utilities - Water	$ 2,981.85	$ 3,500.00	$ 3,500.00	$ 2,053.00	$ 3,500.00	$ -	$ 3,500.00	$ -	
11.6335.7023	Utilities - Sewer	$ 2,146.12	$ 2,500.00	$ 2,500.00	$ 1,461.38	$ 2,500.00	$ -	$ 2,500.00	$ -	
11.6335.7024	Utilities - Garbage	$ 4,354.30	$ 4,500.00	$ 4,500.00	$ 4,282.60	$ 5,500.00	$ -	$ 5,500.00	$ 1,000.00	
11.6335.7025	Utilities - Heat	$ 16,004.70	$ 25,000.00	$ 25,000.00	$ 12,399.31	$ 20,000.00	$ -	$ 20,000.00	$ (5,000.00)	
	Subtotal - Building Maintenance Expenses	**$ 70,789.76**	**$ 57,500.00**	**$ 57,500.00**	**$ 35,409.03**	**$ 53,500.00**	**$ -**	**$ 53,500.00**	**$ (4,000.00)**	
11.6335.8030	Machinery & Equipment	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - SENIOR CITIZENS BUILDING	**$ 82,933.13**	**$ 59,550.00**	**$ 65,284.00**	**$ 42,317.35**	**$ 60,909.00**	**$ -**	**$ 60,909.00**	**$ (4,375.00)**	

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	LANDFILL/MONOFILL									
11.6336.1101	Salaries - Landfill & Monofill	88,136.12	69,102.00	69,102.00	55,410.81	57,128.00	-	57,128.00	(11,974.00)	1 Equipment Operator II
11.6336.1411	Accrued Personal Lv - Landfill	4,467.28	1,850.00	1,850.00	-	975.00	-	975.00	(875.00)	
11.6336.1421	Health Insurance - Landfill	17,858.77	15,875.00	15,875.00	9,260.04	8,906.00	-	8,906.00	(6,969.00)	
11.6336.1431	Life Insurance - Landfill	174.27	158.00	158.00	157.33	151.00	-	151.00	(7.00)	
11.6336.1441	FICA/Medicare - Landfill	7,197.67	5,287.00	5,287.00	4,238.87	4,371.00	-	4,371.00	(916.00)	
11.6336.1461	PERS - Landfill	24,456.31	15,203.00	15,203.00	12,140.27	12,569.00	-	12,569.00	(2,634.00)	
11.6336.1471	Workers' Comp Ins - Landfill	5,105.36	6,123.00	1,000.00	(1,771.09)	5,188.00	-	5,188.00	4,188.00	
	Subtotal - Personnel Expenses	**147,395.78**	**113,598.00**	**108,475.00**	**79,436.23**	**89,288.00**	**-**	**89,288.00**	**(19,187.00)**	
11.6336.1520	Vehicle/Boat/Eq Insurance	2,789.00	3,100.00	2,789.00	2,789.00	2,789.00	-	2,789.00	-	
11.6336.1530	Property/Building Insurance	761.00	850.00	781.00	781.00	781.00	-	781.00	-	
11.6336.1820	Engineering/Architectural Svcs	75,451.60	60,000.00	92,600.00	67,599.65	40,000.00	-	40,000.00	(52,600.00)	Miscellaneous engineering costs $10K; expansion design for monofill ($30K) - estimated carryover from FY17
11.6336.1840	Survey/Appraisal Services	8,317.50	13,500.00	30,000.00	28,738.89	50,000.00	-	50,000.00	20,000.00	Annual sampling, permitting & survey at Monofill and Landfill ($50K)
11.6336.1870	Other Professional/Contract Sv	-	-	-	109.83	500.00	-	500.00	500.00	
11.6336.1940	Advertising	-	-	-	-	-	-	-	-	
11.6336.2010	Communications	535.21	500.00	500.00	455.90	800.00	-	800.00	300.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	-	
11.6336.2020	Dues & Memberships	-	-	-	-	-	-	-	-	
11.6336.2030	Travel,Training & Related Cost	100.00	180.00	180.00	-	-	-	-	(180.00)	
11.6336.2071	Operating & Repair Supplies	1,645.71	190.00	1,000.00	619.10	1,000.00	-	1,000.00	-	
11.6336.3030	Recycling Center	6,270.63	6,000.00	10,000.00	8,423.55	10,000.00	-	10,000.00	-	
11.6336.4010	Gas & Oil Supplies	17,164.74	18,000.00	18,000.00	13,676.82	18,000.00	-	18,000.00	-	
11.6336.4020	Vehicle/Boat/Eq Parts & Supply	77,102.19	4,000.00	20,000.00	13,508.30	5,000.00	-	5,000.00	(15,000.00)	Landfill and monofill vehicles maintenance
11.6336.4030	Vehicle/Boat/Eq Maintenance	-	4,000.00	1,500.00	335.00	5,000.00	-	5,000.00	3,500.00	
11.6336.4040	Vehicle/Boat Regis & Permits	5,378.00	10.00	10.00	-	10.00	-	10.00	-	
11.6336.4050	Small Tools & Equipment	-	1,800.00	1,800.00	2,027.82	1,500.00	-	1,500.00	(300.00)	Hand tools
	Subtotal - Operating Expenses	**195,515.58**	**112,130.00**	**179,160.00**	**139,064.86**	**135,380.00**	**-**	**135,380.00**	**(43,780.00)**	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	1,531.42	-	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	250.00	-	-	-	-	-	-	-	
11.6336.7010	Bldg Maint Materials & Supply	1,539.10	1,500.00	1,500.00	887.97	1,000.00	-	1,000.00	(500.00)	
11.6336.7021	Utilities - Electric	3,600.39	4,000.00	4,000.00	3,305.11	4,500.00	-	4,500.00	500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	10,747.62	15,000.00	15,000.00	7,245.86	15,000.00	-	15,000.00	-	
	Subtotal - Building Maintenance Expenses	**17,668.53**	**20,500.00**	**20,500.00**	**11,438.94**	**20,500.00**	**-**	**20,500.00**	**-**	
11.6336.7500	Debt Payment	100,427.83	100,000.00	77,974.00	77,974.00	100,000.00	-	100,000.00	22,026.00	Landfill loan with ADEC
	Subtotal - Other Expenses	**100,427.83**	**100,000.00**	**77,974.00**	**77,974.00**	**100,000.00**	**-**	**100,000.00**	**22,026.00**	
11.6336.8030	Machinery & Equipment	-	-	-	-	80,000.00	-	80,000.00	80,000.00	Purchase used shredder for tires, wood, plastics and drums ($75K) & freight costs ($5K)
	Subtotal - Capital Outlay	**-**	**-**	**-**	**-**	**80,000.00**	**-**	**80,000.00**	**80,000.00**	
	TOTAL - LANDFILL/MONOFILL	**461,007.72**	**346,228.00**	**386,109.00**	**307,914.03**	**425,168.00**	**-**	**425,168.00**	**39,059.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

				O-17-06-01	12 June 2017
	6/30/2016	7/1/2016	2/27/2017	4/30/2017	

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	CEMETERY									
11.6337.1101	Salaries - Morgue	15,651.58	19,932.00	19,932.00	4,243.45	54,458.00	-	54,458.00	34,526.00	1 Cemetery Manager (30 hrs) & summer F/T laborer
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	2,397.00	-	2,397.00	2,397.00	
11.6337.1421	Health Insurance - Morgue	697.24	-	-	-	24,851.00	-	24,851.00	24,851.00	
11.6337.1431	Life Insurance - Morgue	10.15	-	-	-	156.00	-	156.00	156.00	
11.6337.1441	FICA/Medicare - Morgue	1,508.36	1,525.00	1,525.00	324.63	4,166.00	-	4,166.00	2,641.00	
11.6337.1461	PERS - Morgue	1,108.96	-	100.00	26.74	9,596.00	-	9,596.00	9,496.00	
11.6337.1471	Workers' Comp Ins - Morgue	197.15	513.00	-	-	568.00	-	568.00	568.00	
	Subtotal - Personnel Expenses	**19,173.44**	**21,970.00**	**21,557.00**	**4,594.82**	**96,192.00**	-	**96,192.00**	**74,635.00**	
11.6337.1530	Property/Building Insurance	386.00	430.00	397.00	397.00	397.00	-	397.00	-	
11.6337.1840	Survey/Appraisal Services	-	900.00	900.00	-	5,000.00	-	5,000.00	4,100.00	Complete survey of old and new areas; overlay of radar scan
11.6337.1870	Other Professional/Contract Sv	-	2,000.00	2,000.00	200.00	5,000.00	-	5,000.00	3,000.00	
11.6337.1940	Advertising	-	-	300.00	219.20	300.00	-	300.00	-	Cemetery Committee "Day of the Dead"
11.6337.2012	Computer Network/Hardware/Soft	-	-	10,000.00	-	10,000.00	-	10,000.00	-	Mapping software & installation
11.6337.4050	Small Tools & Equipment	-	-	10,000.00	-	-	-	-	(10,000.00)	
11.6337.4080	Road Maintenance Materials					5,000.00	-	5,000.00	5,000.00	Gravel for fill materials
	Subtotal - Operating Expenses	**386.00**	**3,330.00**	**23,597.00**	**816.20**	**25,697.00**	-	**25,697.00**	**7,100.00**	
11.6337.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	-	
11.6337.7010	Bldg Maint Materials & Supply	2,591.45	2,500.00	6,500.00	5,219.34	2,500.00	-	2,500.00	(4,000.00)	
11.6337.7021	Utilities - Electric	8,039.55	8,800.00	8,800.00	6,863.98	8,800.00	-	8,800.00	-	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	1,638.13	2,200.00	2,200.00	1,200.82	2,500.00	-	2,500.00	300.00	
	Subtotal - Building Maintenance Expenses	**16,360.96**	**13,500.00**	**17,500.00**	**13,284.14**	**13,800.00**	-	**13,800.00**	**(3,700.00)**	
11.6337.7540	Credit Card Service Fees	-	-	0.64	0.64	-	-	-	(0.64)	
	Subtotal - Other Expenses	-	-	**0.64**	**0.64**	-	-	-	**(0.64)**	
11.6337.8030	Machinery & Equipment	-	-	-	-	32,000.00	-	32,000.00	32,000.00	Mini excavator (8 to 10 feet bracket) - 40% share with PWR - digging graves; cleaning ditches and catching basins lids ($24K) & freight costs ($8K)
	Subtotal - Capital Outlay	-	-	-	-	**32,000.00**	-	**32,000.00**	**32,000.00**	
	TOTAL - CEMETERY	**35,920.40**	**38,800.00**	**62,654.64**	**18,695.80**	**167,689.00**	-	**167,689.00**	**110,034.36**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-06-01 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Initial Budget (7/1/2016)	2016 - 2017 Adopted Amended Budget (2/27/2017)	2016 - 2017 YTD Actual (4/30/2017)	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	PARKS/PLAYGROUNDS/LIGHTS									
11.6338.1421	Health Insurance - Parks	$ 5,904.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.1431	Life Insurance - Parks	$ 79.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.1441	FICA/Medicare - Parks	$ 2,128.70	$ -	$ 12.44	$ 12.44	$ -	$ -	$ -	$ (12.44)	
11.6338.1461	PERS - Parks	$ 6,419.64	$ -	$ 35.77	$ 35.77	$ -	$ -	$ -	$ (35.77)	
11.6338.1471	Workers' Comp Ins - Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7001	Salaries - Parks/Playgrounds	$ 27,027.89	$ -	$ 162.00	$ 162.60	$ -	$ -	$ -	$ (162.00)	
11.6338.7002	Salaries - Monuments, Signs	$ 909.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 42,470.11**	**$ -**	**$ 210.21**	**$ 210.81**	**$ -**	**$ -**	**$ -**	**$ (210.21)**	
11.6338.1520	Vehicle/Boat Insurance	$ 92.00	$ 120.00	$ 120.00	$ 92.00	$ 92.00	$ -	$ 92.00	$ (28.00)	
11.6338.1820	Engineering/Architectural Svcs	$ 5,380.99	$ -	$ 5,000.00	$ 3,230.23	$ 5,000.00	$ -	$ 5,000.00	$ -	New hockey rink on Commerce Bench
11.6338.1870	Other Professional/Contract Sv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.2012	Computer Network/Hardware/Soft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.2210	City Beautification/Betterment	$ 71.00	$ 16,500.00	$ 16,500.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ (11,500.00)	Dog park; campground; signage
11.6338.4010	Gas & Oil Supplies	$ 71.88	$ -	$ 50.00	$ 26.73	$ 50.00	$ -	$ 50.00	$ -	
11.6338.4020	Vehicle/Boat/Eq Parts & Supply	$ 145.07	$ 150.00	$ 100.00	$ -	$ -	$ -	$ -	$ (100.00)	
	Subtotal - Operating Expenses	**$ 5,760.94**	**$ 16,770.00**	**$ 21,770.00**	**$ 3,348.96**	**$ 10,142.00**	**$ -**	**$ 10,142.00**	**$ (11,628.00)**	
11.6338.7005	Building Maintenance Contracts	$ 77,320.19	$ 50,000.00	$ 34,600.00	$ -	$ -	$ -	$ -	$ (34,600.00)	
11.6338.7010	Bldg Maint Materials & Supply	$ 23,184.47	$ 20,000.00	$ 30,000.00	$ 9,389.89	$ 1,000.00	$ -	$ 1,000.00	$ (29,000.00)	
11.6338.7021	Utilities - Electric	$ 20,381.79	$ 22,000.00	$ 22,000.00	$ 18,940.86	$ 25,000.00	$ -	$ 25,000.00	$ 3,000.00	
11.6338.7022	Utilities - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6338.7023	Utilities - Sewer	$ -	$ -	$ 200.00	$ 90.00	$ 150.00	$ -	$ 150.00	$ (50.00)	Pot-a-potty at Campground
11.6338.7024	Utilities - Garbage	$ 6,247.39	$ 6,500.00	$ 6,500.00	$ 5,980.83	$ 7,000.00	$ -	$ 7,000.00	$ 500.00	
11.6338.7025	Utilities - Heat	$ 2,799.41	$ 4,000.00	$ 4,000.00	$ 1,840.65	$ 3,800.00	$ -	$ 3,800.00	$ (200.00)	
	Subtotal - Building Maintenance Expenses	**$ 129,933.25**	**$ 102,500.00**	**$ 97,300.00**	**$ 36,242.23**	**$ 36,950.00**	**$ -**	**$ 36,950.00**	**$ (60,350.00)**	
11.6338.8010	Land/Buildings & Improvements	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	Gravel for youth softball field; grass seed for parks
11.6338.8030	Machinery & Equipment	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**$ 10,000.00**	
	TOTAL - PARKS/PLAYGROUNDS/LIGHTS	**$ 178,164.30**	**$ 119,270.00**	**$ 119,280.21**	**$ 39,802.00**	**$ 57,092.00**	**$ -**	**$ 57,092.00**	**$ (62,188.21)**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

6/30/2016 7/1/2016 2/27/2017 O-17-06-01 4/30/2017 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	PUBLIC WORKS - ROAD MAINTENANCE									
11.6339.1102	Salaries - Operators	206,235.90	233,196.00	233,196.00	198,775.96	179,947.00	-	179,947.00	(53,249.00)	3 Equipment Operators II, 2 seasonal F/T Operators (20% of costs sharedwith Port)
11.6339.1105	Salaries - Temporary Help	4,104.00	15,000.00	15,000.00	936.00	30,000.00	-	30,000.00	15,000.00	
11.6339.1201	Salaries - Overtime	17,846.99	25,000.00	25,000.00	35,239.05	25,000.00	-	25,000.00	-	
11.6339.1411	Accrued Personal Lv-Operators	-	15,050.00	15,050.00	11,764.11	13,600.00	-	13,600.00	(1,450.00)	
11.6339.1421	Health Ins - Operators	53,547.36	58,472.00	58,472.00	40,338.71	49,946.00	-	49,946.00	(8,526.00)	
11.6339.1431	Life Insurance - Operators	508.16	549.00	549.00	463.40	453.00	-	453.00	(96.00)	
11.6339.1441	FICA/Medicare - Operators	20,187.94	20,288.00	20,288.00	19,164.74	17,132.00	-	17,132.00	(3,156.00)	
11.6339.1461	PERS - Operators	68,125.28	55,944.00	55,944.00	50,846.82	43,989.00	-	43,989.00	(11,955.00)	
11.6339.1471	Workers' Comp Ins - Operators	25,587.22	23,497.00	29,406.02	29,406.02	21,778.00	-	21,778.00	(7,628.02)	
	Subtotal - Personnel Expenses	**396,142.85**	**446,996.00**	**452,905.02**	**386,934.81**	**381,845.00**	**-**	**381,845.00**	**(71,060.02)**	
11.6339.1520	Vehicle/Boat Insurance	19,394.00	22,000.00	19,599.00	19,599.00	22,241.00	-	22,241.00	2,642.00	
11.6339.1530	Property/Building Insurance	993.00	1,100.00	1,015.00	1,015.00	1,015.00	-	1,015.00	-	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	-	
11.6339.1860	Snow Removal	13,261.75	23,850.00	23,850.00	19,665.00	25,000.00	-	25,000.00	1,150.00	Snow removal, snow clean-up and snow dump leases
11.6339.1870	Other Professional/Contract Sv	14,927.65	5,000.00	5,000.00	270.00	500.00	-	500.00	(4,500.00)	
11.6339.1940	Advertising	448.80	500.00	600.00	533.00	600.00	-	600.00	-	
11.6339.2010	Communications	1,133.88	1,000.00	1,000.00	845.98	1,300.00	-	1,300.00	300.00	Telephone/internet
11.6339.2012	Computer Network/Hardware/Soft	-	5,000.00	5,000.00	959.00	500.00	-	500.00	(4,500.00)	
11.6339.2020	Dues & Memberships	-	1,000.00	1,000.00	-	500.00	-	500.00	(500.00)	
11.6339.2030	Travel,Training & Related Cost	715.36	900.00	900.00	-	1,000.00	-	1,000.00	100.00	
11.6339.2040	Uniform/Clothing	966.27	900.00	900.00	319.27	1,000.00	-	1,000.00	100.00	
11.6339.2070	Office Supplies	20.10	100.00	100.00	25.43	100.00	-	100.00	-	
11.6339.2071	Operating & Repair Supplies	284.46	400.00	400.00	898.59	400.00	-	400.00	-	
11.6339.4010	Gas & Oil Supplies	101,220.00	100,000.00	100,000.00	88,142.68	100,000.00	-	100,000.00	-	
11.6339.4020	Vehicle/Boat/Eq Parts & Supply	53,228.17	30,000.00	50,000.00	51,009.90	50,000.00	-	50,000.00	-	
11.6339.4030	Vehicle/Boat/Eq Maintenance	270.00	10,000.00	-	-	10,000.00	-	10,000.00	10,000.00	
11.6339.4040	Vehicle/Boat Regis & Permits	4,205.00	4,000.00	4,000.00	1,735.00	4,000.00	-	4,000.00	-	Vehicle Registration; Summer and Winter permits for 5 heavy vehicles
11.6339.4050	Small Tools & Equipment	4,556.65	7,600.00	7,600.00	4,328.97	1,000.00	-	1,000.00	(6,600.00)	Shop tools
11.6339.4080	Road Maintenance Materials	109,280.44	120,000.00	150,000.00	98,224.62	200,000.00	-	200,000.00	50,000.00	Calcium; salt; tailings; neutralizer to clean tank & pumps
	Subtotal - Operating Expenses	**324,905.53**	**333,350.00**	**370,964.00**	**287,571.44**	**419,156.00**	**-**	**419,156.00**	**48,192.00**	
11.6339.7005	Building Maintenance Contracts	125.00	-	-	-	-	-	-	-	
11.6339.7010	Bldg Maint Materials & Supply	246.40	1,000.00	2,000.00	569.84	2,000.00	-	2,000.00	-	
11.6339.7021	Utilities - Electric	7,754.51	7,000.00	7,000.00	6,789.35	10,000.00	-	10,000.00	3,000.00	
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	6,678.64	8,000.00	8,000.00	6,448.71	9,000.00	-	9,000.00	1,000.00	
	Subtotal - Building Maintenance Expenses	**15,646.11**	**16,000.00**	**17,000.00**	**13,807.90**	**21,000.00**	**-**	**21,000.00**	**4,000.00**	
11.6339.8030	Machinery & Equipment	-	6,500.00	59,500.00	42,390.38	248,000.00	(187,000.00)	61,000.00	1,500.00	~~New tractor truck & freight (approx. $150K); used side dump from Q Trucking ($30K); new shop truck to replace 2004 Ford truck YYV124 ($40K);~~ tire machine & freight ($10K); used extended forklift (increase from $10K to $20K - shared costs with PWB);~~mini excavator ($16K - shared costs with PWB)~~; freight costs ($15K)
	Subtotal - Capital Outlay	**-**	**6,500.00**	**59,500.00**	**42,390.38**	**248,000.00**	**(187,000.00)**	**61,000.00**	**1,500.00**	
	TOTAL - PUBLIC WORKS - ROAD MAINTENANCE	**736,694.49**	**802,846.00**	**900,369.02**	**730,704.53**	**1,070,001.00**	**(187,000.00)**	**883,001.00**	**(17,368.02)**	

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	RECREATION									
11.6410.1101	Salaries - NRC	$ 272,488.90	$ 343,438.00	$ 343,438.00	$ 236,132.55	$ 358,987.00		$ 358,987.00	$ 15,549.00	1 Director, 1 Asst Director, 2 FT Attendants, 3 PT Attendants, 1 FT Janitor; 1 PT Bowling Manager; Laborer (temp - 6 months)
11.6410.1201	Salaries - Overtime	$ 13,035.94	$ 3,500.00	$ 8,500.00	$ 16,212.57	$ 3,500.00	$ -	$ 3,500.00	$ (5,000.00)	
11.6410.1411	Accrued Personal Leave - NRC	$ 2,154.56	$ 3,750.00	$ 3,750.00	$ 667.10	$ 2,672.00	$ -	$ 2,672.00	$ (1,078.00)	
11.6410.1421	Health Insurance - NRC	$ 40,101.45	$ 49,025.00	$ 49,025.00	$ 35,822.78	$ 52,678.00	$ -	$ 52,678.00	$ 3,653.00	
11.6410.1431	Life Insurance - NRC	$ 453.07	$ 762.00	$ 762.00	$ 555.03	$ 757.00	$ -	$ 757.00	$ (5.00)	
11.6410.1441	FICA/Medicare - NRC	$ 23,544.04	$ 26,541.00	$ 26,541.00	$ 19,355.62	$ 27,696.00	$ -	$ 27,696.00	$ 1,155.00	
11.6410.1461	PERS - NRC	$ 52,447.18	$ 47,694.00	$ 47,694.00	$ 42,013.22	$ 47,032.00	$ -	$ 47,032.00	$ (662.00)	
11.6410.1471	Workers' Comp Insurance - NRC	$ 9,487.53	$ 10,950.00	$ 8,135.00	$ 8,135.00	$ 11,778.00	$ -	$ 11,778.00	$ 3,643.00	
	Subtotal - Personnel Expenses	**$ 413,712.67**	**$ 485,660.00**	**$ 487,845.00**	**$ 358,893.87**	**$ 505,100.00**	**$ -**	**$ 505,100.00**	**$ 17,255.00**	
11.6410.1520	Vehicle/Boat Insurance	$ 634.00	$ 700.00	$ 726.00	$ 634.00	$ 634.00	$ -	$ 634.00	$ (92.00)	
11.6410.1530	Property/Building Insurance	$ 5,470.00	$ 6,020.00	$ 5,218.00	$ 5,218.00	$ 5,218.00	$ -	$ 5,218.00	$ -	
11.6410.1870	Other Professional/Contract Sv	$ 15,853.67	$ 20,000.00	$ 20,000.00	$ 19,720.48	$ 20,000.00	$ -	$ 20,000.00	$ -	Sports referees/officials
11.6410.1940	Advertising	$ 216.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.2010	Communications	$ 4,632.07	$ 4,200.00	$ 4,200.00	$ 3,918.29	$ 5,000.00	$ -	$ 5,000.00	$ 800.00	
11.6410.2012	Computer Network/Hardware/Soft	$ -	$ 2,000.00	$ 2,000.00	$ 1,168.08	$ 2,000.00	$ -	$ 2,000.00	$ -	1 PC workstation replacement
11.6410.2020	Dues & Memberships	$ -	$ -	$ 264.00	$ 264.00	$ 264.00	$ -	$ 264.00	$ -	
11.6410.2030	Travel,Training & Related Cost	$ 5,143.74	$ 4,000.00	$ 4,000.00	$ 4,458.48	$ 4,500.00	$ -	$ 4,500.00	$ 500.00	AK Rec & Park Assoc annual conference (Asst Rec Director); National Rec & Park Assoc annual conference & Public Entity Risk Mgmt seminar & Iditarod Ceremonial Start/Banquet (Parks & Rec Director)
11.6410.2070	Office Supplies	$ 503.59	$ 3,200.00	$ 200.00	$ 349.49	$ 350.00	$ -	$ 350.00	$ 150.00	
11.6410.2071	Operating & Repair Supplies	$ 4,962.09	$ 14,300.00	$ 14,300.00	$ 3,611.68	$ 14,300.00	$ -	$ 14,300.00	$ -	Bowling parts; sport supplies ($1.8K); food/food services ($10K); trophies ($2.5K)
11.6410.2073	Resale Supplies	$ 10,154.55	$ -	$ 5,200.00	$ 5,848.54	$ 5,200.00	$ -	$ 5,200.00	$ -	
11.6410.2078	Youth Programs Supplies	$ 4,847.75	$ 4,000.00	$ 4,000.00	$ 3,544.06	$ 4,000.00	$ -	$ 4,000.00	$ -	
11.6410.3010	Sponsorship/Donations/Contrib	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.4010	Gas & Oil Supplies	$ 3,646.57	$ 2,200.00	$ 2,200.00	$ 1,969.91	$ 2,200.00	$ -	$ 2,200.00	$ -	
11.6410.4020	Vehicle/Boat/Eq Parts & Supply	$ 531.22	$ 500.00	$ 500.00	$ 16.87	$ 500.00	$ -	$ 500.00	$ -	
11.6410.4030	Vehicle/Boat/Eq Maintenance	$ 839.87	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	
11.6410.4040	Vehicle/Boat Regis & Permits	$ 10.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.4050	Small Tools & Equipment	$ 1,884.61	$ 3,900.00	$ 3,900.00	$ -	$ 3,900.00	$ -	$ 3,900.00	$ -	
11.6410.4060	Tools & Eq Repair & Maint	$ 4,463.29	$ -	$ 200.00	$ 576.98	$ 200.00	$ -	$ 200.00	$ -	
	Subtotal - Operating Expenses	**$ 63,793.02**	**$ 65,520.00**	**$ 67,408.00**	**$ 51,298.86**	**$ 68,766.00**	**$ -**	**$ 68,766.00**	**$ 1,358.00**	
11.6410.7001	Salaries - NRC (Bldg Mtnc)	$ 20,225.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7002	Salaries - Janitorial	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6410.7005	Building Maintenance Contracts	$ 20,716.20	$ 960.00	$ 960.00	$ 670.00	$ 12,000.00	$ -	$ 12,000.00	$ 11,040.00	Annual backflow preventor, fire alarm, kitchen fire suppression & freezer inspections; new floor in men's locker room
11.6410.7010	Bldg Maint Materials & Supply	$ 15,087.09	$ 1,500.00	$ 6,500.00	$ 6,497.64	$ 8,000.00	$ -	$ 8,000.00	$ 1,500.00	General maintenance ($1.5K); LED lights ($6.5K)
11.6410.7011	Janitorial Services & Supplies	$ 13,253.77	$ 10,000.00	$ 10,000.00	$ 7,733.40	$ 10,000.00	$ -	$ 10,000.00	$ -	Cleaning supplies
11.6410.7021	Utilities - Electric	$ 43,309.98	$ 49,000.00	$ 49,000.00	$ 39,296.03	$ 48,000.00	$ -	$ 48,000.00	$ (1,000.00)	
11.6410.7022	Utilities - Water	$ 7,291.57	$ 7,420.00	$ 8,520.00	$ 6,767.20	$ 8,500.00	$ -	$ 8,500.00	$ (20.00)	
11.6410.7023	Utilities - Sewer	$ 6,711.38	$ 6,600.00	$ 7,700.00	$ 5,698.72	$ 7,000.00	$ -	$ 7,000.00	$ (700.00)	
11.6410.7024	Utilities - Garbage	$ 6,247.39	$ 6,300.00	$ 6,300.00	$ 5,765.16	$ 7,000.00	$ -	$ 7,000.00	$ 700.00	
11.6410.7025	Utilities - Heat	$ 50,118.77	$ 60,000.00	$ 60,000.00	$ 38,032.59	$ 60,000.00	$ -	$ 60,000.00	$ -	
	Subtotal - Building Maintenance Expenses	**$ 182,961.84**	**$ 141,780.00**	**$ 148,980.00**	**$ 110,460.74**	**$ 160,500.00**	**$ -**	**$ 160,500.00**	**$ 11,520.00**	
11.6410.8030	Machinery & Equipment	$ 51,529.76	$ 8,000.00	$ 8,000.00	$ 12,778.00	$ 46,000.00	$ -	$ 46,000.00	$ 38,000.00	Cardio equipment ($8K); new boiler ($38K)
	Subtotal - Capital Outlay	**$ 51,529.76**	**$ 8,000.00**	**$ 8,000.00**	**$ 12,778.00**	**$ 46,000.00**	**$ -**	**$ 46,000.00**	**$ 38,000.00**	
	TOTAL - RECREATION	**$ 711,997.29**	**$ 700,960.00**	**$ 712,233.00**	**$ 533,431.47**	**$ 780,366.00**	**$ -**	**$ 780,366.00**	**$ 68,133.00**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
	SWIMMING POOL									
11.6420.1101	Salaries - Pool	63,909.80	83,878.00	83,878.00	42,479.77	85,452.00		85,452.00	1,574.00	1 F/T Pool Manager, 3 Lifeguards, 1 Clerical Assistant/Pool Clerk
11.6420.1201	Salaries - Overtime	540.66	-	-	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	975.00	975.00	-	670.00	-	670.00	(305.00)	
11.6420.1421	Health Insurance - Pool	7,080.38	8,288.00	8,288.00	7,596.71	8,906.00	-	8,906.00	618.00	
11.6420.1431	Life Insurance - Pool	112.92	151.00	151.00	139.72	156.00	-	156.00	5.00	
11.6420.1441	FICA/Medicare - Pool	4,985.30	6,417.00	6,417.00	3,249.68	6,538.00	-	6,538.00	121.00	
11.6420.1461	PERS - Pool	12,623.87	13,405.00	13,405.00	6,896.10	13,752.00	-	13,752.00	347.00	
11.6420.1471	Workers' Comp Insurance	4,044.12	5,691.00	4,980.12	4,980.12	6,171.00	-	6,171.00	1,190.88	
	Subtotal - Personnel Expenses	**93,297.05**	**118,805.00**	**118,094.12**	**65,342.10**	**121,645.00**	**-**	**121,645.00**	**3,550.88**	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	4,277.80	1,300.00	3,300.00	2,388.62	3,300.00	-	3,300.00	-	Pool environmental testing
11.6420.1940	Advertising	-	-	-	-	-	-	-	-	
11.6420.2010	Communications	547.21	600.00	600.00	465.24	600.00	-	600.00	-	
11.6420.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	-	
11.6420.2030	Travel,Training & Related Cost	1,430.98	1,500.00	1,500.00	760.24	1,500.00	-	1,500.00	-	American Red Cross - Certification/Re-certification & training materials
11.6420.2070	Office Supplies	-	900.00	900.00	188.77	900.00	-	900.00	-	
11.6420.2071	Operating & Repair Supplies	11,760.27	8,500.00	8,500.00	4,795.33	8,500.00	-	8,500.00	-	Chemicals ($8K); Sports equipment ($500)
11.6420.2073	Resale Supplies	2,922.74	2,000.00	2,000.00	848.28	2,000.00	-	2,000.00	-	
11.6420.4060	Tools & Eq Repair & Maint	1,324.30	200.00	200.00	-	200.00	-	200.00	-	
	Subtotal - Operating Expenses	**22,263.30**	**15,000.00**	**17,000.00**	**9,446.48**	**17,000.00**	**-**	**17,000.00**	**-**	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	518.20	3,000.00	3,000.00	-	11,775.00	-	11,775.00	8,775.00	Pool mechanical and plumbing system ($8,775)
11.6420.7010	Bldg Maint Materials & Supply	62.95	1,000.00	4,500.00	1,393.27	2,000.00	-	2,000.00	(2,500.00)	
11.6420.7011	Janitorial Services & Supplies	115.05	500.00	500.00	23.74	-	-	-	(500.00)	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	-	-	
	Subtotal - Building Maintenance Expenses	**1,428.17**	**4,500.00**	**8,000.00**	**1,417.01**	**13,775.00**	**-**	**13,775.00**	**5,775.00**	
11.6420.8030	Machinery & Equipment	29,434.84	1,500.00	1,500.00	-	1,000.00	-	1,000.00	(500.00)	
	Subtotal - Capital Outlay	**29,434.84**	**1,500.00**	**1,500.00**	**-**	**1,000.00**	**-**	**1,000.00**	**(500.00)**	
	TOTAL - SWIMMING POOL	**146,423.36**	**139,805.00**	**144,594.12**	**76,205.59**	**153,420.00**	**-**	**153,420.00**	**8,825.88**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

O-17-06-01 12 June 2017

Account Number	Account Title	2015 - 2016 Final Budget (6/30/2016)	2016 - 2017 Initial Budget (7/1/2016)	2016 - 2017 Adopted Amended Budget (2/27/2017)	2016 - 2017 YTD Actual (4/30/2017)	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	MUSEUM									
11.6510.1101	Salaries - Museum	123,942.13	147,682.00	147,682.00	123,329.72	151,447.00	-	151,447.00	3,765.00	1 F/T Director, 1 F/T Museum Assistant replaced by new position of 1 F/T Education/Programs Coordinator, 2 P/T Museum Aides
11.6510.1104	Salaries - Temporary Hire	3,587.04	10,670.00	10,670.00	5,045.29	-	-	-	(10,670.00)	
11.6510.1201	Salaries - Overtime	17,276.97	15,000.00	15,000.00	13,633.08	10,000.00	-	10,000.00	(5,000.00)	Overtime requested by Museum Director for exhibit development
11.6510.1411	Accrued Personal Lv - Museum	-	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-	
11.6510.1421	Health Insurance - Museum	42,763.39	42,940.00	42,940.00	39,598.62	41,105.00	-	41,105.00	(1,835.00)	
11.6510.1431	Life Insurance - Museum	336.69	319.00	319.00	289.34	312.00	-	312.00	(7.00)	
11.6510.1441	FICA/Medicare - Museum	11,848.91	13,262.00	13,262.00	10,664.40	12,351.00	-	12,351.00	(911.00)	
11.6510.1461	PERS - Museum	41,134.01	38,137.00	38,137.00	30,111.61	35,519.00	-	35,519.00	(2,618.00)	
11.6510.1471	Workers' Comp Ins - Museum	794.44	1,144.00	853.83	853.83	1,041.00	-	1,041.00	187.17	
	Subtotal - Personnel Expenses	**241,683.58**	**270,654.00**	**270,363.83**	**223,525.89**	**253,275.00**	-	**253,275.00**	**(17,088.83)**	
11.6510.1530	Property/Building Insurance	9,799.44	22,000.00	8,148.00	8,148.00	9,142.00	-	9,142.00	994.00	
11.6510.1870	Other Professional/Contract Sv	162.40	-	700.00	700.00	5,000.00	-	5,000.00	4,300.00	Public programs; speakers; artist demonstrations; workshop leaders, etc
11.6510.1940	Advertising	540.00	900.00	900.00	757.00	1,000.00	-	1,000.00	100.00	
11.6510.2010	Communications	2,633.93	2,500.00	2,500.00	1,283.78	3,000.00	-	3,000.00	500.00	Telephone/fax/internet
11.6510.2012	Computer Network/Hardware/Soft	-	1,500.00	1,500.00	760.99	3,000.00	-	3,000.00	1,500.00	2 PC workstations replacements ($2K); IT support ($1K)
11.6510.2020	Dues & Memberships	175.00	500.00	500.00	199.00	500.00	-	500.00	-	
11.6510.2030	Travel,Training & Related Cost	4,972.25	4,300.00	4,300.00	2,135.03	4,000.00	-	4,000.00	(300.00)	1 professional meeting; 1 professional research trip (does not include 1 exhibit trip to Portland which can be covered under Fund 14 grant)
11.6510.2070	Office Supplies	126.83	1,220.00	1,220.00	230.92	1,220.00	-	1,220.00	-	
11.6510.2071	Operating & Repair Supplies	1,339.50	2,700.00	2,700.00	1,451.74	6,000.00	-	6,000.00	3,300.00	Educational materials and supplies for public programs ($4K handouts, posters, toolkits, art materials); Re-opening celebration ($2K)
11.6510.2073	Resale Supplies	4,427.56	2,500.00	2,500.00	1,125.49	2,000.00	-	2,000.00	(500.00)	
11.6510.2703	Exhibits/Artifacts	198.00	10,500.00	10,500.00	8,449.44	12,000.00	-	12,000.00	1,500.00	Exhibit materials for main gallery and special exhibit gallery ($4K); freight and rental costs for two traveling exhibits in special exhibit gallery ($6K); artifact acquisitions ($2K)
11.6510.2705	Inventory Archive	23,042.87	5,000.00	5,000.00	3,476.61	5,000.00	-	5,000.00	-	
11.6510.3010	Sponsorship/Donation/Contribut	-	-	100.00	166.50	100.00	-	100.00	-	
11.6510.4060	Tools & Eq Repair & Maint	-	500.00	400.00	-	400.00	-	400.00	-	
	Subtotal - Operating Expenses	**47,417.78**	**54,120.00**	**40,968.00**	**28,884.50**	**52,362.00**	-	**52,362.00**	**11,394.00**	
11.6510.7005	Building Maintenance Contracts	2,302.88	560.00	560.00	1,014.44	1,630.00	-	1,630.00	1,070.00	Annual backflow preventor, fire alarm & boiler inspections; alarm system monitoring
11.6510.7010	Bldg Maint Materials & Supply	631.25	2,000.00	2,000.00	1,729.00	1,000.00	-	1,000.00	(1,000.00)	General maintenance
11.6510.7011	Janitorial Services & Supplies	367.98	1,000.00	1,000.00	558.41	1,000.00	-	1,000.00	-	
11.6510.7021	Utilities - Electric 56%	7,150.83	34,800.00	34,800.00	5,942.36	8,000.00	-	8,000.00	(26,800.00)	
11.6510.7022	Utilities - Water 56%	1,942.36	1,810.00	2,000.00	1,492.18	2,200.00	-	2,200.00	200.00	
11.6510.7023	Utilities - Sewer 56%	755.97	1,460.00	960.00	401.62	800.00	-	800.00	(160.00)	
11.6510.7024	Utilities - Garbage 56%	665.73	2,360.00	1,000.00	376.47	700.00	-	700.00	(300.00)	
11.6510.7025	Utilities - Heat 56%	17,318.35	42,250.00	42,250.00	20,146.52	25,000.00	-	25,000.00	(17,250.00)	
	Subtotal - Building Maintenance Expenses	**42,123.91**	**86,240.00**	**84,570.00**	**31,661.00**	**40,330.00**	-	**40,330.00**	**(44,240.00)**	
11.6510.7540	Credit Card Service Fees	0.59	-	2.00	1.02	-	-	-	(2.00)	
	Subtotal - Other Expenses	**0.59**	-	**2.00**	**1.02**	-	-	-	**(2.00)**	
11.6510.8030	Machinery & Equipment	-	500.00	500.00	-	-	-	-	(500.00)	
	Subtotal - Capital Outlay	-	**500.00**	**500.00**	-	-	-	-	**(500.00)**	
	TOTAL - MUSEUM	**331,225.86**	**411,514.00**	**396,403.83**	**284,072.41**	**345,967.00**	-	**345,967.00**	**(50,436.83)**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	**Account Title**	**2015 - 2016 Final Budget**	**2016 - 2017 Initial Budget**	**2016 - 2017 Adopted Amended Budget**	**2016 - 2017 YTD Actual**	**2017 - 2018 Proposed Budget**	**2017 - 2018 Amended**	**2017 - 2018 Approved Budget**	**Difference between FY2017 amended and FY2018 approved**	**Budget Notes**
	LIBRARY									
11.6520.1101	Salaries - Library	$ 140,271.38	$ 147,049.00	$ 147,049.00	$ 111,790.71	$ 148,943.00	$ -	$ 148,943.00	$ 1,894.00	1 Library Director, 1 Library Assistant, 1 PT Clerical Helper, 1 FT Temp Summer Helper
11.6520.1201	Salaries - Overtime	$ 3,194.83	$ -	$ 170.00	$ 178.85	$ -	$ -	$ -	$ (170.00)	
11.6520.1411	Accrued Personal Lv - Library	$ 8,548.38	$ 8,000.00	$ 8,000.00	$ 11,604.06	$ 11,401.00	$ -	$ 11,401.00	$ 3,401.00	
11.6520.1421	Heatlh Insurance - Library	$ 24,753.34	$ 24,163.00	$ 24,163.00	$ 22,148.72	$ 25,963.00	$ -	$ 25,963.00	$ 1,800.00	
11.6520.1431	Lfie Insurance - Library	$ 342.30	$ 309.00	$ 309.00	$ 281.89	$ 306.00	$ -	$ 306.00	$ (3.00)	
11.6520.1441	FICA/Medicare - Library	$ 12,612.01	$ 11,182.00	$ 11,182.00	$ 9,441.34	$ 11,275.00	$ -	$ 11,275.00	$ 93.00	
11.6520.1461	PERS - Library	$ 35,292.28	$ 30,005.00	$ 30,005.00	$ 21,280.01	$ 30,146.00	$ -	$ 30,146.00	$ 141.00	
11.6520.1471	Workers' Comp Ins - Library	$ 707.27	$ 965.00	$ 693.40	$ 693.40	$ 929.00	$ -	$ 929.00	$ 235.60	
	Subtotal - Personnel Expenses	**$ 225,721.79**	**$ 221,673.00**	**$ 221,571.40**	**$ 177,418.98**	**$ 228,963.00**	**$ -**	**$ 228,963.00**	**$ 7,391.60**	
11.6520.1530	Property/Building Insurance	$ 6,171.85	$ 4,500.00	$ 2,090.75	$ 2,090.75	$ 3,755.00	$ -	$ 3,755.00	$ 1,664.25	
11.6520.1870	Other Professional/Contract Sv	$ 3,572.68	$ 500.00	$ 3,500.00	$ 2,302.20	$ 3,500.00	$ -	$ 3,500.00	$ -	Contract with Sarah Hofstetter for Story Hour program; Canon;
11.6520.1940	Advertising	$ 896.40	$ 900.00	$ 900.00	$ 388.20	$ 900.00	$ -	$ 900.00	$ -	Advertising for children's programming and library events
11.6520.2010	Communications	$ 4,651.31	$ 4,000.00	$ 4,000.00	$ 6,362.73	$ 9,000.00	$ -	$ 9,000.00	$ 5,000.00	Telephone/fax/internet/OWL internet
11.6520.2012	Computer Network/Hardware/Soft	$ 1,471.96	$ 6,000.00	$ 6,000.00	$ 1,446.65	$ 6,000.00	$ -	$ 6,000.00	$ -	2 PC workstations replacement $4K; IT maintenance $1K; IT support $1K
11.6520.2020	Dues & Memberships	$ 326.00	$ -	$ -	$ 289.00	$ 375.00	$ -	$ 375.00	$ 375.00	ALA, AKLA, PNLA and Prime memberships
11.6520.2030	Travel,Training & Related Cost	$ 1,142.61	$ 1,300.00	$ 1,300.00	$ 726.70	$ 1,300.00	$ 700.00	$ 2,000.00	$ 700.00	Travel for required Continuing Education requirements
11.6520.2050	Audio/Visual Materials	$ 426.70	$ 700.00	$ 700.00	$ 698.23	$ 700.00	$ -	$ 700.00	$ -	DVDs and CDs
11.6520.2060	Books, Periodicals & Subscript	$ 13,067.67	$ 12,300.00	$ 12,300.00	$ 11,907.51	$ 12,300.00	$ -	$ 12,300.00	$ -	Subscriptions, books, magazines, required library databases
11.6520.2070	Office Supplies	$ 469.49	$ 4,000.00	$ 4,000.00	$ 1,904.83	$ 3,500.00	$ -	$ 3,500.00	$ (500.00)	
11.6520.2071	Operating & Repair Supplies	$ 10,978.95	$ 7,700.00	$ 7,700.00	$ 6,159.21	$ 8,200.00	$ 4,800.00	$ 13,000.00	$ 5,300.00	Adult and youth programming supplies
11.6520.4060	Tools & Eq Repair & Maint	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	
	Subtotal - Operating Expenses	**$ 43,175.62**	**$ 42,400.00**	**$ 42,990.75**	**$ 34,276.01**	**$ 50,030.00**	**$ 5,500.00**	**$ 55,530.00**	**$ 12,539.25**	
11.6520.7005	Building Maintenance Contracts	$ 1,886.90	$ 300.00	$ 300.00	$ -	$ 500.00	$ -	$ 500.00	$ 200.00	Annual backflow preventor, fire alarm & boiler inspections; alarm system monitoring
11.6520.7010	Bldg Maint Materials & Supply	$ 859.49	$ 2,000.00	$ 2,000.00	$ 901.55	$ 2,000.00	$ -	$ 2,000.00	$ -	General maintenance
11.6520.7011	Janitorial Services & Supplies	$ 336.74	$ 1,000.00	$ 1,000.00	$ 115.98	$ 1,000.00	$ -	$ 1,000.00	$ -	
11.6520.7021	Utilities - Electric 23%	$ 3,319.17	$ 14,000.00	$ 14,000.00	$ 2,299.24	$ 5,000.00	$ -	$ 5,000.00	$ (9,000.00)	
11.6520.7022	Utilities - Water 23%	$ 754.29	$ 600.00	$ 950.00	$ 612.88	$ 950.00	$ -	$ 950.00	$ -	
11.6520.7023	Utilities - Sewer 23%	$ 333.19	$ 500.00	$ 400.00	$ 164.95	$ 400.00	$ -	$ 400.00	$ -	
11.6520.7024	Utilities - Garbage 23%	$ 282.09	$ 850.00	$ 700.00	$ 154.61	$ 350.00	$ -	$ 350.00	$ (350.00)	
11.6520.7025	Utilities - Heat 23%	$ 6,484.66	$ 16,000.00	$ 16,000.00	$ 8,274.47	$ 13,000.00	$ -	$ 13,000.00	$ (3,000.00)	
	Subtotal - Building Maintenance Expenses	**$ 29,505.98**	**$ 35,250.00**	**$ 35,350.00**	**$ 12,523.68**	**$ 23,200.00**	**$ -**	**$ 23,200.00**	**$ (12,150.00)**	
11.6520.8030	Machinery & Equipment	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ 500.00**	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	
	TOTAL - LIBRARY	**$ 298,403.39**	**$ 299,823.00**	**$ 300,412.15**	**$ 224,218.67**	**$ 302,693.00**	**$ 5,500.00**	**$ 308,193.00**	**$ 7,780.85**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
	RFB KATIRVIK									
11.6570.1421	Health Insurance	$ 72.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1431	Life Insurance	$ 0.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1441	FICA/Medicare	$ 128.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1461	PERS	$ 456.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.1471	Workers' Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 658.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6570.1530	Property/Building Insurance	$ 1,672.10	$ 4,100.00	$ 3,218.25	$ 3,218.25	$ 3,429.00	$ -	$ 3,429.00	$ 210.75	
11.6570.1870	Other Professional/Contract Sv	$ 60.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6570.2010	Communications	$ 76.16	$ -	$ 150.00	$ 95.59	$ 150.00	$ -	$ 150.00	$ -	
	Subtotal - Operating Expenses	**$ 1,809.16**	**$ 4,100.00**	**$ 3,368.25**	**$ 3,313.84**	**$ 3,579.00**	**$ -**	**$ 3,579.00**	**$ 210.75**	
11.6570.7005	Building Maintenance Contracts	$ 228.90	$ 210.00	$ 210.00	$ 127.05	$ 500.00	$ -	$ 500.00	$ 290.00	Annual backflow preventor & fire suppression inspections; safety alarm monitoring service
11.6570.7010	Bldg Maint Materials & Supply	$ 1.00	$ 1,000.00	$ 1,000.00	$ 485.75	$ 1,000.00	$ -	$ 1,000.00	$ -	General maintenance
11.6570.7011	Janitorial Services & Supplies	$ 129.69	$ 500.00	$ 500.00	$ 82.51	$ 500.00	$ -	$ 500.00	$ -	
11.6570.7021	Utilities - Electric 21%	$ 1,361.21	$ 12,600.00	$ 12,600.00	$ 2,099.30	$ 3,000.00	$ -	$ 3,000.00	$ (9,600.00)	
11.6570.7022	Utilities - Water 21%	$ 244.32	$ 520.00	$ 770.00	$ 559.58	$ 7,700.00	$ -	$ 7,700.00	$ 6,930.00	
11.6570.7023	Utilities - Sewer 21%	$ 75.33	$ 430.00	$ 200.00	$ 150.58	$ 200.00	$ -	$ 200.00	$ -	
11.6570.7024	Utilities - Garbage 21%	$ 52.38	$ 740.00	$ 240.00	$ 141.22	$ 240.00	$ -	$ 240.00	$ -	
11.6570.7025	Utilities - Heat 21%	$ 3,522.90	$ 13,860.00	$ 13,860.00	$ 7,554.93	$ 12,000.00	$ -	$ 12,000.00	$ (1,860.00)	
	Subtotal - Building Maintenance Expenses	**$ 7,291.15**	**$ 29,860.00**	**$ 29,380.00**	**$ 11,200.92**	**$ 25,140.00**	**$ -**	**$ 25,140.00**	**$ (4,240.00)**	
	TOTAL - RFB KATIRVIK	**$ 9,758.42**	**$ 33,960.00**	**$ 32,748.25**	**$ 14,514.76**	**$ 28,719.00**	**$ -**	**$ 28,719.00**	**$ (4,029.25)**	

CITY OF NOME
GENERAL FUND - EXPENDITURE

		6/30/2016	7/1/2016	2/27/2017	O-17-06-01 4/30/2017	12 June 2017				
Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	VISITORS CENTER									
11.6580.1421	Health Insurance - NVIC	$ 22.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1431	Life Insurance - NVIC	$ 0.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1441	FICA/Medicare - NVIC	$ 45.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1461	PERS - NVIC	$ 128.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.1471	Worker's Comp Ins - NVIC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	$ 602.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Personnel Expenses	**$ 799.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
11.6580.1530	Property/Building Insurance	$ 251.00	$ 280.00	$ 256.00	$ 256.00	$ 256.00	$ -	$ 256.00	$ -	
11.6580.1940	Advertising	$ -	$ -	$ 2,500.00	$ 2,650.00	$ 2,500.00	$ -	$ 2,500.00	$ -	
11.6580.2010	Communication	$ (3.48)	$ -	$ -	$ 0.81	$ -	$ -	$ -	$ -	
11.6580.2200	Chamber of Commerce	$ 149,480.84	$ 149,496.00	$ 149,496.00	$ 124,551.70	$ 149,496.00	$ -	$ 149,496.00	$ -	
	Subtotal - Operating Expenses	**$ 149,728.36**	**$ 149,776.00**	**$ 152,252.00**	**$ 127,458.51**	**$ 152,252.00**	**$ -**	**$ 152,252.00**	**$ -**	
11.6580.7005	Bldg Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7010	Bldg Mtnc Materials & Supplies	$ 907.20	$ 3,000.00	$ 3,000.00	$ 1,560.73	$ 1,000.00	$ -	$ 1,000.00	$ (2,000.00)	General maintenance
11.6580.7011	Janitorial Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6580.7021	Utilities - Electric	$ 1,585.89	$ 1,650.00	$ 1,650.00	$ 1,490.63	$ 1,800.00	$ -	$ 1,800.00	$ 150.00	
11.6580.7022	Utilities - Water	$ 996.61	$ 910.00	$ 1,110.00	$ 809.64	$ 1,000.00	$ -	$ 1,000.00	$ (110.00)	
11.6580.7023	Utilities - Sewer	$ 808.84	$ 880.00	$ 880.00	$ 717.16	$ 880.00	$ -	$ 880.00	$ -	
11.6580.7024	Utilities - Garbage	$ 750.80	$ 775.00	$ 775.00	$ 672.27	$ 775.00	$ -	$ 775.00	$ -	
11.6580.7025	Utilities - Heat	$ 5,533.65	$ 8,500.00	$ 8,500.00	$ 4,162.12	$ 6,500.00	$ -	$ 6,500.00	$ (2,000.00)	
	Subtotal - Building Maintenance Expenses	**$ 10,582.99**	**$ 15,715.00**	**$ 15,915.00**	**$ 9,412.55**	**$ 11,955.00**	**$ -**	**$ 11,955.00**	**$ (3,960.00)**	
11.6580.6051	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL - VISITORS CENTER	**$ 161,110.58**	**$ 165,491.00**	**$ 168,167.00**	**$ 136,871.06**	**$ 164,207.00**	**$ -**	**$ 164,207.00**	**$ (3,960.00)**	

Account Number	Account Title	2015 - 2016 Final Budget	2016 - 2017 Initial Budget	2016 - 2017 Adopted Amended Budget	2016 - 2017 YTD Actual	2017 - 2018 Proposed Budget	2017 - 2018 Amended	2017 - 2018 Approved Budget	Difference between FY2017 amended and FY2018 approved	Budget Notes
	NON-DEPARTMENTAL									
11.6700.1451	Employment Security Unemploymt	$ (619.10)	$ 1,000.00	$ 1,000.00	$ 4,393.51	$ 5,000.00	$ -	$ 5,000.00	$ 4,000.00	
11.6700.1510	General Insurance	$ 25,398.06	$ 42,570.00	$ 54,847.84	$ 30,292.16	$ 58,631.00	$ -	$ 58,631.00	$ 3,783.16	
11.6700.3020	School Support/Appropriation	$ 2,014,952.04	$ 2,014,952.00	$ 2,014,952.00	$ 1,853,212.30	$ 2,500,000.00	$ -	$ 2,500,000.00	$ 485,048.00	Mandatory contribution $1,133,947 (2.65 mills on 2016 state full assessment $427,904,600); Additional contribution $1,366,053
11.6700.4070	Residential Demolition	$ -	$ -	$ 450.00	$ -	$ -	$ -	$ -	$ (450.00)	Moved to Planning & Engineering department
11.6700.4661	Nome PreSchool Association	$ 40,000.00	$ -	$ -	$ -	$ 45,000.00	$ (10,000.00)	$ 35,000.00	$ 35,000.00	
11.6700.4704	NEST (Nome Emergency Shelter)	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	
11.6700.4705	Fireworks	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	2018 Fireworks
11.6700.7550	Bad Debt	$ 24,889.43	$ 33,000.00	$ 33,000.00	$ 462.01	$ 5,000.00	$ -	$ 5,000.00	$ (28,000.00)	Allowance for uncollectible property tax payments
11.6700.8810	Transfer Out - Debt Service	$ 344,448.42	$ 339,605.00	$ 339,605.00	$ 339,605.37	$ 338,415.00	$ -	$ 338,415.00	$ (1,190.00)	Transfer amount of annual school bond debt payments (principal & interest) that is not reimbursable by the State of Alaska
11.6700.8820	Transfer Out - Other Funds	$ 97,620.15	$ -	$ 11,117.55	$ -	$ -	$ -	$ -	$ (11,117.55)	
11.6700.9210	Land Sale/Swap/Clean/Transfer	$ 39.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11.6700.9211	Vacate City-Owned Property	$ -	$ -	$ 20,000.00	$ 17,450.02	$ 20,000.00	$ -	$ 20,000.00	$ -	Expenses related to Old Museum/Library Building on Front Street (electricity; heating fuel; telephone; elevator maintenance)
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	$ 3,375.00	$ 4,263.00	$ 4,263.00	$ 3,615.00	$ 3,725.00	$ -	$ 3,725.00	$ (538.00)	
11.6700.9492	School Wish List	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL - NON DEPARTMENTAL	**$ 2,552,103.31**	**$ 2,437,390.00**	**$ 2,481,235.39**	**$ 2,249,030.37**	**$ 2,997,771.00**	**$ (10,000.00)**	**$ 2,987,771.00**	**$ 506,535.61**	
	TOTAL - GENERAL FUND EXPENDITURE	**$ 10,291,266.47**	**$ 10,761,719.00**	**$ 11,424,775.07**	**$ 9,006,292.32**	**$ 12,267,282.00**	**$ (176,500.00)**	**$ 12,090,782.00**	**$ 671,004.28**	
	TOTAL - GENERAL FUND REVENUE	**$ 11,752,108.28**	**$ 10,623,781.50**	**$ 12,660,934.74**	**$ 10,388,089.78**	**$ 11,275,341.00**	**$ (175,131.00)**	**$ 11,100,210.00**	**$ (2,886,517.91)**	
	NET SURPLUS/(DEFICIT) - FUND BALANCE	**$ 1,460,841.81**	**$ (137,937.50)**	**$ 1,236,159.67**	**$ 1,381,797.46**	**$ (991,941.00)**	**$ 1,369.00**	**$ (990,572.00)**	**$ (3,557,522.19)**	